

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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252.11	SANTA MONICA	O.P. # 1-B
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262.04	SOUTH EL MONTE	IMP. DISTRICT # 3
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268.02	SOUTH PASADENA	DOWNTOWN
270.02	TEMPLE CITY	ROSEMEAD BLVD.
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272.05	TORRANCE	DOWNTOWN
272.06	TORRANCE	INDUSTRIAL
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283.02	WEST HOLLYWOOD	EASTSIDE RP
284.05	WHITTIER	GREENLEAF/UPTOWN
284.08	WHITTIER	WHITTIER BLVD.
284.09	WHITTIER	EARTHQUAKE RECOVERY
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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	689,116.50	.00	.00	689,116.50
		Unsecured	32,237.35	.00	.00	32,237.35
		Secured Supplemental	6,722.41	.00	.00	6,722.41
		Secured Defaulted Master	11,426.07	.00	.00	11,426.07
		Secured Defaulted Supplemental	46.59	.00	.00	46.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	739,548.92	.00	.00	739,548.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	158.29	.00	.00	158.29
		Unsecured	7.61	.00	.00	7.61
		Secured Supplemental	2.31	.00	.00	2.31
		Secured Defaulted Master	2.60	.00	.00	2.60
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170.82	.00	.00	170.82
3.01	L A COUNTY LIBRARY					
		Secured Master	40,270.92	.00	.00	40,270.92
		Unsecured	1,907.88	.00	.00	1,907.88
		Secured Supplemental	482.20	.00	.00	482.20
		Secured Defaulted Master	664.81	.00	.00	664.81
		Secured Defaulted Supplemental	2.71	.00	.00	2.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,328.52	.00	.00	43,328.52
5.05	ROAD DIST # 1					
		Secured Master	8,475.36	.00	.00	8,475.36
		Unsecured	407.49	.00	.00	407.49
		Secured Supplemental	123.64	.00	.00	123.64
		Secured Defaulted Master	139.20	.00	.00	139.20
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,146.26	.00	.00	9,146.26

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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	243,439.69	.00	.00	243,439.69
		Unsecured	11,704.29	.00	.00	11,704.29
		Secured Supplemental	3,551.44	.00	.00	3,551.44
		Secured Defaulted Master	3,998.23	.00	.00	3,998.23
		Secured Defaulted Supplemental	16.30	.00	.00	16.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	262,709.95	.00	.00	262,709.95
7.31	L A C FIRE-FFW					
		Secured Master	8,889.71	.00	.00	8,889.71
		Unsecured	427.17	.00	.00	427.17
		Secured Supplemental	129.67	.00	.00	129.67
		Secured Defaulted Master	145.96	.00	.00	145.96
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,593.11	.00	.00	9,593.11
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	92,382.13	.00	.00	92,382.13
		Unsecured	4,487.00	.00	.00	4,487.00
		Secured Supplemental	1,313.42	.00	.00	1,313.42
		Secured Defaulted Master	1,532.59	.00	.00	1,532.59
		Secured Defaulted Supplemental	6.25	.00	.00	6.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,721.39	.00	.00	99,721.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,690.92	.00	.00	3,690.92
		Unsecured	172.83	.00	.00	172.83
		Secured Supplemental	36.62	.00	.00	36.62
		Secured Defaulted Master	61.19	.00	.00	61.19
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,961.81	.00	.00	3,961.81

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No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,891.03	.00	.00	20,891.03
		Unsecured	978.20	.00	.00	978.20
		Secured Supplemental	207.22	.00	.00	207.22
		Secured Defaulted Master	346.27	.00	.00	346.27
		Secured Defaulted Supplemental	1.41	.00	.00	1.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,424.13	.00	.00	22,424.13
33.30	BELVEDERE GARBAGE DISPOSAL DIST	Secured Master	178,157.14	.00	.00	178,157.14
		Unsecured	8,226.09	.00	.00	8,226.09
		Secured Supplemental	1,335.52	.00	.00	1,335.52
		Secured Defaulted Master	2,967.01	.00	.00	2,967.01
		Secured Defaulted Supplemental	12.10	.00	.00	12.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190,697.86	.00	.00	190,697.86
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	758.36	.00	.00	758.36
		Unsecured	35.59	.00	.00	35.59
		Secured Supplemental	7.84	.00	.00	7.84
		Secured Defaulted Master	12.56	.00	.00	12.56
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	814.40	.00	.00	814.40
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	25,004.13	.00	.00	25,004.13
		Unsecured	1,178.58	.00	.00	1,178.58
		Secured Supplemental	276.98	.00	.00	276.98
		Secured Defaulted Master	413.52	.00	.00	413.52
		Secured Defaulted Supplemental	1.69	.00	.00	1.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,874.90	.00	.00	26,874.90

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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	259.52	.00	.00	259.52
		Unsecured	12.41	.00	.00	12.41
		Secured Supplemental	3.56	.00	.00	3.56
		Secured Defaulted Master	4.27	.00	.00	4.27
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	279.78	.00	.00	279.78
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,120.55	.00	.00	3,120.55
		Unsecured	574.86	.00	.00	574.86
		Secured Supplemental	1,626.73	.00	.00	1,626.73
		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	5,322.14	.00	.00	5,322.14
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	6,638.34	.00	.00	6,638.34
		Unsecured	1,222.89	.00	.00	1,222.89
		Secured Supplemental	3,460.53	.00	.00	3,460.53
		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	11,321.76	.00	.00	11,321.76
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,963.56	.00	.00	1,963.56
		Unsecured	94.40	.00	.00	94.40
		Secured Supplemental	28.65	.00	.00	28.65
		Secured Defaulted Master	32.25	.00	.00	32.25
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,118.99	.00	.00	2,118.99

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	3,897.00	.00	.00	3,897.00
		Unsecured	187.36	.00	.00	187.36
		Secured Supplemental	56.85	.00	.00	56.85
		Secured Defaulted Master	63.99	.00	.00	63.99
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,205.46	.00	.00	4,205.46
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	41,904.33	.00	.00	41,904.33
		Unsecured	2,014.71	.00	.00	2,014.71
		Secured Supplemental	611.33	.00	.00	611.33
		Secured Defaulted Master	688.23	.00	.00	688.23
		Secured Defaulted Supplemental	2.81	.00	.00	2.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,221.41	.00	.00	45,221.41
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	433.30	.00	.00	433.30
		Unsecured	20.83	.00	.00	20.83
		Secured Supplemental	6.32	.00	.00	6.32
		Secured Defaulted Master	7.13	.00	.00	7.13
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	467.61	.00	.00	467.61
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	308,517.99	.00	.00	308,517.99
		Unsecured	14,833.16	.00	.00	14,833.16
		Secured Supplemental	4,500.84	.00	.00	4,500.84
		Secured Defaulted Master	5,067.10	.00	.00	5,067.10
		Secured Defaulted Supplemental	20.66	.00	.00	20.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	332,939.75	.00	.00	332,939.75

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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	17.20	.00	.00	17.20
		Unsecured	.82	.00	.00	.82
		Secured Supplemental	.25	.00	.00	.25
		Secured Defaulted Master	.27	.00	.00	.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.54	.00	.00	18.54
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,740.15	.00	.00	1,740.15
		Unsecured	83.67	.00	.00	83.67
		Secured Supplemental	25.39	.00	.00	25.39
		Secured Defaulted Master	28.58	.00	.00	28.58
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,877.91	.00	.00	1,877.91
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,062.28	.00	.00	5,062.28
		Unsecured	243.39	.00	.00	243.39
		Secured Supplemental	73.85	.00	.00	73.85
		Secured Defaulted Master	83.15	.00	.00	83.15
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,463.01	.00	.00	5,463.01
		Secured Master	1,684,788.40	.00	.00	1,684,788.40
		Unsecured	81,058.58	.00	.00	81,058.58
		Secured Supplemental	24,583.57	.00	.00	24,583.57
		Secured Defaulted Master	27,684.98	.00	.00	27,684.98
		Secured Defaulted Supplemental	112.90	.00	.00	112.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 2.02 Adj Gross Coll	1,818,228.43	.00	.00	1,818,228.43

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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.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	(.01)	.00	.00	(.01)
		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	(.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
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
51.75	L A CO WATER WKS NO 40 ACO 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
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

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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	(.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
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	(.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

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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	.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	.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
400.01	EDUCATIONAL AUG FD IMPOUND					
		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
400.15	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	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00

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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
529.07	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

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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	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
717.07	ANTELOPE VY.UN.HI.-ELEM SCH 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	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		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

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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

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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	726,541.07	.00	.00	726,541.07
		Unsecured	29,746.11	.00	.00	29,746.11
		Secured Supplemental	16,223.17	.00	.00	16,223.17
		Secured Defaulted Master	13,564.64	.00	.00	13,564.64
		Secured Defaulted Supplemental	1,933.74	.00	.00	1,933.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	788,008.73	.00	.00	788,008.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	149.92	.00	.00	149.92
		Unsecured	9.21	.00	.00	9.21
		Secured Supplemental	5.00	.00	.00	5.00
		Secured Defaulted Master	2.73	.00	.00	2.73
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167.26	.00	.00	167.26
3.01	L A COUNTY LIBRARY	Secured Master	38,203.16	.00	.00	38,203.16
		Unsecured	1,632.06	.00	.00	1,632.06
		Secured Supplemental	1,023.63	.00	.00	1,023.63
		Secured Defaulted Master	697.90	.00	.00	697.90
		Secured Defaulted Supplemental	103.11	.00	.00	103.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,659.86	.00	.00	41,659.86
5.10	ROAD DIST # 2	Secured Master	8,253.59	.00	.00	8,253.59
		Unsecured	371.58	.00	.00	371.58
		Secured Supplemental	274.27	.00	.00	274.27
		Secured Defaulted Master	150.12	.00	.00	150.12
		Secured Defaulted Supplemental	22.19	.00	.00	22.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,071.75	.00	.00	9,071.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	230,724.93	.00	.00	230,724.93
		Unsecured	10,223.92	.00	.00	10,223.92
		Secured Supplemental	7,666.91	.00	.00	7,666.91
		Secured Defaulted Master	4,197.11	.00	.00	4,197.11
		Secured Defaulted Supplemental	620.06	.00	.00	620.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253,432.93	.00	.00	253,432.93
7.31	L A C FIRE-FFW					
		Secured Master	9,935.89	.00	.00	9,935.89
		Unsecured	431.50	.00	.00	431.50
		Secured Supplemental	327.40	.00	.00	327.40
		Secured Defaulted Master	184.39	.00	.00	184.39
		Secured Defaulted Supplemental	26.03	.00	.00	26.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,905.21	.00	.00	10,905.21
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	114,505.39	.00	.00	114,505.39
		Unsecured	6,547.63	.00	.00	6,547.63
		Secured Supplemental	3,741.75	.00	.00	3,741.75
		Secured Defaulted Master	2,356.53	.00	.00	2,356.53
		Secured Defaulted Supplemental	324.56	.00	.00	324.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,475.86	.00	.00	127,475.86
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,504.14	.00	.00	3,504.14
		Unsecured	136.52	.00	.00	136.52
		Secured Supplemental	76.20	.00	.00	76.20
		Secured Defaulted Master	64.24	.00	.00	64.24
		Secured Defaulted Supplemental	9.49	.00	.00	9.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,790.59	.00	.00	3,790.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	19,832.28	.00	.00	19,832.28
		Unsecured	844.07	.00	.00	844.07
		Secured Supplemental	431.29	.00	.00	431.29
		Secured Defaulted Master	363.50	.00	.00	363.50
		Secured Defaulted Supplemental	53.70	.00	.00	53.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,524.84	.00	.00	21,524.84
33.60	FIRESTONE GARBAGE DISPOSAL DIST	Secured Master	108,813.18	.00	.00	108,813.18
		Unsecured	4,666.47	.00	.00	4,666.47
		Secured Supplemental	2,963.90	.00	.00	2,963.90
		Secured Defaulted Master	1,987.18	.00	.00	1,987.18
		Secured Defaulted Supplemental	293.59	.00	.00	293.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,724.32	.00	.00	118,724.32
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	726.23	.00	.00	726.23
		Unsecured	27.62	.00	.00	27.62
		Secured Supplemental	17.07	.00	.00	17.07
		Secured Defaulted Master	13.82	.00	.00	13.82
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	786.75	.00	.00	786.75
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	27,287.12	.00	.00	27,287.12
		Unsecured	1,137.62	.00	.00	1,137.62
		Secured Supplemental	679.26	.00	.00	679.26
		Secured Defaulted Master	499.10	.00	.00	499.10
		Secured Defaulted Supplemental	73.73	.00	.00	73.73
		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
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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	245.83	.00	.00	245.83
		Unsecured	14.39	.00	.00	14.39
		Secured Supplemental	7.60	.00	.00	7.60
		Secured Defaulted Master	4.51	.00	.00	4.51
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272.99	.00	.00	272.99
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,401.13	.00	.00	2,401.13
		Unsecured	1,219.00	.00	.00	1,219.00
		Secured Supplemental	3,752.81	.00	.00	3,752.81
		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	7,372.94	.00	.00	7,372.94
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	3,659.13	.00	.00	3,659.13
		Unsecured	1,857.25	.00	.00	1,857.25
		Secured Supplemental	5,718.44	.00	.00	5,718.44
		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	11,234.82	.00	.00	11,234.82
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,860.97	.00	.00	1,860.97
		Unsecured	80.55	.00	.00	80.55
		Secured Supplemental	61.83	.00	.00	61.83
		Secured Defaulted Master	33.84	.00	.00	33.84
		Secured Defaulted Supplemental	5.01	.00	.00	5.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,042.20	.00	.00	2,042.20

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	3,693.48	.00	.00	3,693.48
		Unsecured	159.87	.00	.00	159.87
		Secured Supplemental	122.74	.00	.00	122.74
		Secured Defaulted Master	67.19	.00	.00	67.19
		Secured Defaulted Supplemental	9.91	.00	.00	9.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,053.19	.00	.00	4,053.19
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	30,029.84	.00	.00	30,029.84
		Unsecured	1,337.86	.00	.00	1,337.86
		Secured Supplemental	997.89	.00	.00	997.89
		Secured Defaulted Master	546.28	.00	.00	546.28
		Secured Defaulted Supplemental	80.71	.00	.00	80.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,992.58	.00	.00	32,992.58
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	9,591.59	.00	.00	9,591.59
		Unsecured	420.78	.00	.00	420.78
		Secured Supplemental	318.71	.00	.00	318.71
		Secured Defaulted Master	174.48	.00	.00	174.48
		Secured Defaulted Supplemental	25.79	.00	.00	25.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,531.35	.00	.00	10,531.35
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	273,195.82	.00	.00	273,195.82
		Unsecured	12,182.11	.00	.00	12,182.11
		Secured Supplemental	9,078.26	.00	.00	9,078.26
		Secured Defaulted Master	4,969.76	.00	.00	4,969.76
		Secured Defaulted Supplemental	734.20	.00	.00	734.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300,160.15	.00	.00	300,160.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	8,952.09	.00	.00	8,952.09
		Unsecured	413.23	.00	.00	413.23
		Secured Supplemental	297.50	.00	.00	297.50
		Secured Defaulted Master	162.84	.00	.00	162.84
		Secured Defaulted Supplemental	24.06	.00	.00	24.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,849.72	.00	.00	9,849.72
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	1,311.50	.00	.00	1,311.50
		Unsecured	47.69	.00	.00	47.69
		Secured Supplemental	43.57	.00	.00	43.57
		Secured Defaulted Master	23.83	.00	.00	23.83
		Secured Defaulted Supplemental	3.52	.00	.00	3.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,430.11	.00	.00	1,430.11
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	8,555.04	.00	.00	8,555.04
		Unsecured	389.35	.00	.00	389.35
		Secured Supplemental	284.29	.00	.00	284.29
		Secured Defaulted Master	155.63	.00	.00	155.63
		Secured Defaulted Supplemental	22.99	.00	.00	22.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,407.30	.00	.00	9,407.30
		Secured Master	1,631,973.32	.00	.00	1,631,973.32
		Unsecured	73,896.39	.00	.00	73,896.39
		Secured Supplemental	54,113.49	.00	.00	54,113.49
		Secured Defaulted Master	30,219.62	.00	.00	30,219.62
		Secured Defaulted Supplemental	4,369.46	.00	.00	4,369.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 2.04 Adj Gross Coll	1,794,572.28	.00	.00	1,794,572.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	121,405.29	.00	.00	121,405.29
		Unsecured	17,542.64	.00	.00	17,542.64
		Secured Supplemental	1,246.38	.00	.00	1,246.38
		Secured Defaulted Master	46,493.52	.00	.00	46,493.52
		Secured Defaulted Supplemental	1,918.98	.00	.00	1,918.98
		Manual ATE/YE Adjustment	(6,595.54)	.00	.00	(6,595.54)
		Total Adj Gross Coll	182,011.27	.00	.00	182,011.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	23.92	.00	.00	23.92
		Unsecured	4.66	.00	.00	4.66
		Secured Supplemental	.56	.00	.00	.56
		Secured Defaulted Master	10.60	.00	.00	10.60
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Manual ATE/YE Adjustment	(1.41)	.00	.00	(1.41)
		Total Adj Gross Coll	38.78	.00	.00	38.78
3.01	L A COUNTY LIBRARY					
		Secured Master	6,632.59	.00	.00	6,632.59
		Unsecured	1,099.64	.00	.00	1,099.64
		Secured Supplemental	103.93	.00	.00	103.93
		Secured Defaulted Master	2,706.74	.00	.00	2,706.74
		Secured Defaulted Supplemental	111.71	.00	.00	111.71
		Manual ATE/YE Adjustment	(372.59)	.00	.00	(372.59)
		Total Adj Gross Coll	10,282.02	.00	.00	10,282.02
5.10	ROAD DIST # 2					
		Secured Master	1,229.62	.00	.00	1,229.62
		Unsecured	239.82	.00	.00	239.82
		Secured Supplemental	28.40	.00	.00	28.40
		Secured Defaulted Master	544.24	.00	.00	544.24
		Secured Defaulted Supplemental	22.46	.00	.00	22.46
		Manual ATE/YE Adjustment	(72.20)	.00	.00	(72.20)
		Total Adj Gross Coll	1,992.34	.00	.00	1,992.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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2.06 -						
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	.00	.00	.00	.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	36,777.53	.00	.00	36,777.53
		Unsecured	7,173.18	.00	.00	7,173.18
		Secured Supplemental	849.25	.00	.00	849.25
		Secured Defaulted Master	16,278.32	.00	.00	16,278.32
		Secured Defaulted Supplemental	671.88	.00	.00	671.88
		Manual ATE/YE Adjustment	(2,159.40)	.00	.00	(2,159.40)
		Total Adj Gross Coll	59,590.76	.00	.00	59,590.76
7.31	L A C FIRE-FFW	Secured Master	1,401.32	.00	.00	1,401.32
		Unsecured	273.32	.00	.00	273.32
		Secured Supplemental	32.36	.00	.00	32.36
		Secured Defaulted Master	620.24	.00	.00	620.24
		Secured Defaulted Supplemental	25.59	.00	.00	25.59
		Manual ATE/YE Adjustment	(82.28)	.00	.00	(82.28)
		Total Adj Gross Coll	2,270.55	.00	.00	2,270.55
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	9,957.59	.00	.00	9,957.59
		Unsecured	1,869.98	.00	.00	1,869.98
		Secured Supplemental	211.62	.00	.00	211.62
		Secured Defaulted Master	4,322.20	.00	.00	4,322.20
		Secured Defaulted Supplemental	178.40	.00	.00	178.40
		Manual ATE/YE Adjustment	(578.39)	.00	.00	(578.39)
		Total Adj Gross Coll	15,961.40	.00	.00	15,961.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	647.40	.00	.00	647.40
		Unsecured	94.52	.00	.00	94.52
		Secured Supplemental	6.90	.00	.00	6.90
		Secured Defaulted Master	249.08	.00	.00	249.08
		Secured Defaulted Supplemental	10.28	.00	.00	10.28
		Manual ATE/YE Adjustment	(35.26)	.00	.00	(35.26)
		Total Adj Gross Coll	972.92	.00	.00	972.92
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,664.44	.00	.00	3,664.44
		Unsecured	534.99	.00	.00	534.99
		Secured Supplemental	39.01	.00	.00	39.01
		Secured Defaulted Master	1,409.81	.00	.00	1,409.81
		Secured Defaulted Supplemental	58.19	.00	.00	58.19
		Manual ATE/YE Adjustment	(199.55)	.00	.00	(199.55)
		Total Adj Gross Coll	5,506.89	.00	.00	5,506.89
33.60	FIRESTONE GARBAGE DISPOSAL DIST					
		Secured Master	18,784.66	.00	.00	18,784.66
		Unsecured	3,149.41	.00	.00	3,149.41
		Secured Supplemental	303.24	.00	.00	303.24
		Secured Defaulted Master	7,707.28	.00	.00	7,707.28
		Secured Defaulted Supplemental	318.11	.00	.00	318.11
		Manual ATE/YE Adjustment	(1,058.28)	.00	.00	(1,058.28)
		Total Adj Gross Coll	29,204.42	.00	.00	29,204.42
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	703.85	.00	.00	703.85
		Unsecured	114.06	.00	.00	114.06
		Secured Supplemental	10.36	.00	.00	10.36
		Secured Defaulted Master	284.16	.00	.00	284.16
		Secured Defaulted Supplemental	11.72	.00	.00	11.72
		Manual ATE/YE Adjustment	(39.31)	.00	.00	(39.31)
		Total Adj Gross Coll	1,084.84	.00	.00	1,084.84

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	4,851.89	.00	.00	4,851.89
		Unsecured	766.84	.00	.00	766.84
		Secured Supplemental	66.50	.00	.00	66.50
		Secured Defaulted Master	1,935.68	.00	.00	1,935.68
		Secured Defaulted Supplemental	79.90	.00	.00	79.90
		Manual ATE/YE Adjustment	(269.30)	.00	.00	(269.30)
		Total Adj Gross Coll	7,431.51	.00	.00	7,431.51
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	40.46	.00	.00	40.46
		Unsecured	7.44	.00	.00	7.44
		Secured Supplemental	.83	.00	.00	.83
		Secured Defaulted Master	17.39	.00	.00	17.39
		Secured Defaulted Supplemental	.72	.00	.00	.72
		Manual ATE/YE Adjustment	(2.34)	.00	.00	(2.34)
		Total Adj Gross Coll	64.50	.00	.00	64.50
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(7,770.44)	.00	.00	(7,770.44)
		Unsecured	1,398.65	.00	.00	1,398.65
		Secured Supplemental	560.00	.00	.00	560.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	5,811.79	.00	.00	5,811.79
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(11,778.99)	.00	.00	(11,778.99)
		Unsecured	2,120.17	.00	.00	2,120.17
		Secured Supplemental	848.89	.00	.00	848.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	8,809.93	.00	.00	8,809.93
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	296.64	.00	.00	296.64
		Unsecured	57.86	.00	.00	57.86
		Secured Supplemental	6.85	.00	.00	6.85
		Secured Defaulted Master	131.29	.00	.00	131.29
		Secured Defaulted Supplemental	5.41	.00	.00	5.41
		Manual ATE/YE Adjustment	(17.42)	.00	.00	(17.42)
		Total Adj Gross Coll	480.63	.00	.00	480.63
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	588.73	.00	.00	588.73
		Unsecured	114.83	.00	.00	114.83
		Secured Supplemental	13.60	.00	.00	13.60
		Secured Defaulted Master	260.56	.00	.00	260.56
		Secured Defaulted Supplemental	10.75	.00	.00	10.75
		Manual ATE/YE Adjustment	(34.57)	.00	.00	(34.57)
		Total Adj Gross Coll	953.90	.00	.00	953.90
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	4,786.79	.00	.00	4,786.79
		Unsecured	933.63	.00	.00	933.63
		Secured Supplemental	110.53	.00	.00	110.53
		Secured Defaulted Master	2,118.70	.00	.00	2,118.70
		Secured Defaulted Supplemental	87.45	.00	.00	87.45
		Manual ATE/YE Adjustment	(281.06)	.00	.00	(281.06)
		Total Adj Gross Coll	7,756.04	.00	.00	7,756.04
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	1,528.88	.00	.00	1,528.88
		Unsecured	298.20	.00	.00	298.20
		Secured Supplemental	35.31	.00	.00	35.31
		Secured Defaulted Master	676.71	.00	.00	676.71
		Secured Defaulted Supplemental	27.92	.00	.00	27.92
		Manual ATE/YE Adjustment	(89.77)	.00	.00	(89.77)
		Total Adj Gross Coll	2,477.25	.00	.00	2,477.25

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Non-Unitary Frozen Base
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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	43,547.92	.00	.00	43,547.92
		Unsecured	8,493.71	.00	.00	8,493.71
		Secured Supplemental	1,005.59	.00	.00	1,005.59
		Secured Defaulted Master	19,274.97	.00	.00	19,274.97
		Secured Defaulted Supplemental	795.56	.00	.00	795.56
		Manual ATE/YE Adjustment	(2,556.92)	.00	.00	(2,556.92)
		Total Adj Gross Coll	70,560.83	.00	.00	70,560.83
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	1,427.05	.00	.00	1,427.05
		Unsecured	278.34	.00	.00	278.34
		Secured Supplemental	32.95	.00	.00	32.95
		Secured Defaulted Master	631.65	.00	.00	631.65
		Secured Defaulted Supplemental	26.07	.00	.00	26.07
		Manual ATE/YE Adjustment	(83.79)	.00	.00	(83.79)
		Total Adj Gross Coll	2,312.27	.00	.00	2,312.27
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	209.01	.00	.00	209.01
		Unsecured	40.77	.00	.00	40.77
		Secured Supplemental	4.82	.00	.00	4.82
		Secured Defaulted Master	92.51	.00	.00	92.51
		Secured Defaulted Supplemental	3.82	.00	.00	3.82
		Manual ATE/YE Adjustment	(12.27)	.00	.00	(12.27)
		Total Adj Gross Coll	338.66	.00	.00	338.66
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	1,363.71	.00	.00	1,363.71
		Unsecured	265.98	.00	.00	265.98
		Secured Supplemental	31.49	.00	.00	31.49
		Secured Defaulted Master	603.60	.00	.00	603.60
		Secured Defaulted Supplemental	24.92	.00	.00	24.92
		Manual ATE/YE Adjustment	(80.07)	.00	.00	(80.07)
		Total Adj Gross Coll	2,209.63	.00	.00	2,209.63

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	240,319.86	.00	.00	240,319.86
		Unsecured	46,872.64	.00	.00	46,872.64
		Secured Supplemental	5,549.37	.00	.00	5,549.37
		Secured Defaulted Master	106,369.25	.00	.00	106,369.25
		Secured Defaulted Supplemental	4,390.29	.00	.00	4,390.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 2.06 Adj Gross Coll	403,501.41	.00	.00	403,501.41

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Year End Adjusted Gross Collections by CRA/ATE
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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	483,691.32	.00	.00	483,691.32
		Unsecured	42,461.81	.00	.00	42,461.81
		Secured Supplemental	34,758.94	.00	.00	34,758.94
		Secured Defaulted Master	9,065.69	.00	.00	9,065.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	569,977.76	.00	.00	569,977.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	111.98	.00	.00	111.98
		Unsecured	9.06	.00	.00	9.06
		Secured Supplemental	12.16	.00	.00	12.16
		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	135.26	.00	.00	135.26
5.25	ROAD DIST # 5					
		Secured Master	6,189.81	.00	.00	6,189.81
		Unsecured	(412.64)	.00	.00	(412.64)
		Secured Supplemental	670.56	.00	.00	670.56
		Secured Defaulted Master	113.90	.00	.00	113.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,561.63	.00	.00	6,561.63
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	172,262.24	.00	.00	172,262.24
		Unsecured	13,925.38	.00	.00	13,925.38
		Secured Supplemental	18,697.29	.00	.00	18,697.29
		Secured Defaulted Master	3,175.77	.00	.00	3,175.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,060.68	.00	.00	208,060.68

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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	6,829.99	.00	.00	6,829.99
		Unsecured	536.72	.00	.00	536.72
		Secured Supplemental	741.31	.00	.00	741.31
		Secured Defaulted Master	125.91	.00	.00	125.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,233.93	.00	.00	8,233.93
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	43,699.37	.00	.00	43,699.37
		Unsecured	4,493.02	.00	.00	4,493.02
		Secured Supplemental	4,535.72	.00	.00	4,535.72
		Secured Defaulted Master	807.59	.00	.00	807.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,535.70	.00	.00	53,535.70
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,593.41	.00	.00	2,593.41
		Unsecured	285.45	.00	.00	285.45
		Secured Supplemental	189.79	.00	.00	189.79
		Secured Defaulted Master	48.59	.00	.00	48.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,117.24	.00	.00	3,117.24
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,679.18	.00	.00	14,679.18
		Unsecured	1,615.69	.00	.00	1,615.69
		Secured Supplemental	1,074.11	.00	.00	1,074.11
		Secured Defaulted Master	275.04	.00	.00	275.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,644.02	.00	.00	17,644.02

Community Redevelopment Agency Accounting System
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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	53,622.96	.00	.00	53,622.96
		Unsecured	4,604.53	.00	.00	4,604.53
		Secured Supplemental	4,633.67	.00	.00	4,633.67
		Secured Defaulted Master	998.50	.00	.00	998.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,859.66	.00	.00	63,859.66
66.60	CO SANIT DIST NO 17 OPERATING					
		Secured Master	15,206.41	.00	.00	15,206.41
		Unsecured	1,649.47	.00	.00	1,649.47
		Secured Supplemental	1,215.10	.00	.00	1,215.10
		Secured Defaulted Master	284.07	.00	.00	284.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,355.05	.00	.00	18,355.05
355.05	FOOTHILL MUNICIPAL WATER DIST					
		Secured Master	396.35	.00	.00	396.35
		Unsecured	35.28	.00	.00	35.28
		Secured Supplemental	28.83	.00	.00	28.83
		Secured Defaulted Master	7.41	.00	.00	7.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	467.87	.00	.00	467.87
360.20	FOOTHILL MUN W DIST IMP DIST # 4					
		Secured Master	3.76	.00	.00	3.76
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.76	.00	.00	3.76

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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	3,219.80	.00	.00	3,219.80
		Unsecured	(1,351.20)	.00	.00	(1,351.20)
		Secured Supplemental	7,439.15	.00	.00	7,439.15
		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	9,307.75	.00	.00	9,307.75
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	5,955.49	.00	.00	5,955.49
		Unsecured	(2,498.08)	.00	.00	(2,498.08)
		Secured Supplemental	13,753.35	.00	.00	13,753.35
		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	17,210.76	.00	.00	17,210.76
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,389.43	.00	.00	1,389.43
		Unsecured	112.32	.00	.00	112.32
		Secured Supplemental	150.81	.00	.00	150.81
		Secured Defaulted Master	25.61	.00	.00	25.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,678.17	.00	.00	1,678.17
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,757.56	.00	.00	2,757.56
		Unsecured	222.92	.00	.00	222.92
		Secured Supplemental	299.30	.00	.00	299.30
		Secured Defaulted Master	50.84	.00	.00	50.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,330.62	.00	.00	3,330.62

Community Redevelopment Agency Accounting System
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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	35,404.65	.00	.00	35,404.65
		Unsecured	2,862.06	.00	.00	2,862.06
		Secured Supplemental	3,842.83	.00	.00	3,842.83
		Secured Defaulted Master	652.70	.00	.00	652.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,762.24	.00	.00	42,762.24
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	210,452.98	.00	.00	210,452.98
		Unsecured	17,012.67	.00	.00	17,012.67
		Secured Supplemental	22,842.53	.00	.00	22,842.53
		Secured Defaulted Master	3,879.86	.00	.00	3,879.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254,188.04	.00	.00	254,188.04
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	354.28	.00	.00	354.28
		Unsecured	28.64	.00	.00	28.64
		Secured Supplemental	38.44	.00	.00	38.44
		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	427.88	.00	.00	427.88
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	1,563.97	.00	.00	1,563.97
		Unsecured	126.43	.00	.00	126.43
		Secured Supplemental	169.75	.00	.00	169.75
		Secured Defaulted Master	28.84	.00	.00	28.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,888.99	.00	.00	1,888.99

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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	375.06	.00	.00	375.06
		Unsecured	30.31	.00	.00	30.31
		Secured Supplemental	40.71	.00	.00	40.71
		Secured Defaulted Master	6.91	.00	.00	6.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	452.99	.00	.00	452.99
		Secured Master	1,060,760.00	.00	.00	1,060,760.00
		Unsecured	85,749.84	.00	.00	85,749.84
		Secured Supplemental	115,134.35	.00	.00	115,134.35
		Secured Defaulted Master	19,555.81	.00	.00	19,555.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 2.07 Adj Gross Coll	1,281,200.00	.00	.00	1,281,200.00

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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	200,710.25	.00	.00	200,710.25
		Unsecured	(8,450.36)	.00	.00	(8,450.36)
		Secured Supplemental	37,300.17	.00	.00	37,300.17
		Secured Defaulted Master	3,018.90	.00	.00	3,018.90
		Secured Defaulted Supplemental	831.19	.00	.00	831.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233,410.15	.00	.00	233,410.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	47.26	.00	.00	47.26
		Unsecured	(1.48)	.00	.00	(1.48)
		Secured Supplemental	11.36	.00	.00	11.36
		Secured Defaulted Master	.71	.00	.00	.71
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58.05	.00	.00	58.05
3.01	L A COUNTY LIBRARY					
		Secured Master	11,864.84	.00	.00	11,864.84
		Unsecured	(440.04)	.00	.00	(440.04)
		Secured Supplemental	2,506.92	.00	.00	2,506.92
		Secured Defaulted Master	175.74	.00	.00	175.74
		Secured Defaulted Supplemental	48.39	.00	.00	48.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,155.85	.00	.00	14,155.85
5.05	ROAD DIST # 1					
		Secured Master	2,529.47	.00	.00	2,529.47
		Unsecured	(79.24)	.00	.00	(79.24)
		Secured Supplemental	608.44	.00	.00	608.44
		Secured Defaulted Master	36.79	.00	.00	36.79
		Secured Defaulted Supplemental	10.13	.00	.00	10.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,105.59	.00	.00	3,105.59

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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	72,654.54	.00	.00	72,654.54
		Unsecured	(2,275.80)	.00	.00	(2,275.80)
		Secured Supplemental	17,476.32	.00	.00	17,476.32
		Secured Defaulted Master	1,056.85	.00	.00	1,056.85
		Secured Defaulted Supplemental	290.99	.00	.00	290.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,202.90	.00	.00	89,202.90
7.31	L A C FIRE-FFW					
		Secured Master	2,738.58	.00	.00	2,738.58
		Unsecured	(85.77)	.00	.00	(85.77)
		Secured Supplemental	660.00	.00	.00	660.00
		Secured Defaulted Master	39.88	.00	.00	39.88
		Secured Defaulted Supplemental	10.99	.00	.00	10.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,363.68	.00	.00	3,363.68
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	6,688.67	.00	.00	6,688.67
		Unsecured	(237.85)	.00	.00	(237.85)
		Secured Supplemental	1,173.11	.00	.00	1,173.11
		Secured Defaulted Master	84.36	.00	.00	84.36
		Secured Defaulted Supplemental	20.68	.00	.00	20.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,728.97	.00	.00	7,728.97
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,076.35	.00	.00	1,076.35
		Unsecured	(44.91)	.00	.00	(44.91)
		Secured Supplemental	202.12	.00	.00	202.12
		Secured Defaulted Master	16.18	.00	.00	16.18
		Secured Defaulted Supplemental	4.45	.00	.00	4.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,254.19	.00	.00	1,254.19

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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	6,092.27	.00	.00	6,092.27
		Unsecured	(254.19)	.00	.00	(254.19)
		Secured Supplemental	1,143.92	.00	.00	1,143.92
		Secured Defaulted Master	91.54	.00	.00	91.54
		Secured Defaulted Supplemental	25.20	.00	.00	25.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,098.74	.00	.00	7,098.74
33.30	BELVEDERE GARBAGE DISPOSAL DIST	Secured Master	51,323.19	.00	.00	51,323.19
		Unsecured	(2,428.28)	.00	.00	(2,428.28)
		Secured Supplemental	8,180.98	.00	.00	8,180.98
		Secured Defaulted Master	784.27	.00	.00	784.27
		Secured Defaulted Supplemental	215.94	.00	.00	215.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,076.10	.00	.00	58,076.10
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	221.62	.00	.00	221.62
		Unsecured	(9.03)	.00	.00	(9.03)
		Secured Supplemental	42.68	.00	.00	42.68
		Secured Defaulted Master	3.32	.00	.00	3.32
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259.51	.00	.00	259.51
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	7,334.09	.00	.00	7,334.09
		Unsecured	(286.75)	.00	.00	(286.75)
		Secured Supplemental	1,474.81	.00	.00	1,474.81
		Secured Defaulted Master	109.29	.00	.00	109.29
		Secured Defaulted Supplemental	30.09	.00	.00	30.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,661.53	.00	.00	8,661.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	77.12	.00	.00	77.12
		Unsecured	(2.57)	.00	.00	(2.57)
		Secured Supplemental	17.75	.00	.00	17.75
		Secured Defaulted Master	1.12	.00	.00	1.12
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93.73	.00	.00	93.73
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,243.71	.00	.00	3,243.71
		Unsecured	925.38	.00	.00	925.38
		Secured Supplemental	5,991.44	.00	.00	5,991.44
		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	10,160.53	.00	.00	10,160.53
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	6,900.35	.00	.00	6,900.35
		Unsecured	1,968.55	.00	.00	1,968.55
		Secured Supplemental	12,745.58	.00	.00	12,745.58
		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	21,614.48	.00	.00	21,614.48
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	586.03	.00	.00	586.03
		Unsecured	(18.35)	.00	.00	(18.35)
		Secured Supplemental	140.96	.00	.00	140.96
		Secured Defaulted Master	8.52	.00	.00	8.52
		Secured Defaulted Supplemental	2.34	.00	.00	2.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	719.50	.00	.00	719.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,163.05	.00	.00	1,163.05
		Unsecured	(36.43)	.00	.00	(36.43)
		Secured Supplemental	279.75	.00	.00	279.75
		Secured Defaulted Master	16.91	.00	.00	16.91
		Secured Defaulted Supplemental	4.66	.00	.00	4.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,427.94	.00	.00	1,427.94
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	12,506.33	.00	.00	12,506.33
		Unsecured	(391.74)	.00	.00	(391.74)
		Secured Supplemental	3,008.27	.00	.00	3,008.27
		Secured Defaulted Master	181.93	.00	.00	181.93
		Secured Defaulted Supplemental	50.09	.00	.00	50.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,354.88	.00	.00	15,354.88
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	129.31	.00	.00	129.31
		Unsecured	(4.05)	.00	.00	(4.05)
		Secured Supplemental	31.10	.00	.00	31.10
		Secured Defaulted Master	1.87	.00	.00	1.87
		Secured Defaulted Supplemental	.52	.00	.00	.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158.75	.00	.00	158.75
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	92,077.06	.00	.00	92,077.06
		Unsecured	(2,884.18)	.00	.00	(2,884.18)
		Secured Supplemental	22,148.21	.00	.00	22,148.21
		Secured Defaulted Master	1,339.39	.00	.00	1,339.39
		Secured Defaulted Supplemental	368.78	.00	.00	368.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,049.26	.00	.00	113,049.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	5.13	.00	.00	5.13
		Unsecured	(.16)	.00	.00	(.16)
		Secured Supplemental	1.24	.00	.00	1.24
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.31	.00	.00	6.31
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	519.35	.00	.00	519.35
		Unsecured	(16.27)	.00	.00	(16.27)
		Secured Supplemental	124.93	.00	.00	124.93
		Secured Defaulted Master	7.55	.00	.00	7.55
		Secured Defaulted Supplemental	2.08	.00	.00	2.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	637.64	.00	.00	637.64
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,510.84	.00	.00	1,510.84
		Unsecured	(47.32)	.00	.00	(47.32)
		Secured Supplemental	363.43	.00	.00	363.43
		Secured Defaulted Master	21.96	.00	.00	21.96
		Secured Defaulted Supplemental	6.05	.00	.00	6.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,854.96	.00	.00	1,854.96
		Secured Master	481,999.41	.00	.00	481,999.41
		Unsecured	(15,100.84)	.00	.00	(15,100.84)
		Secured Supplemental	115,633.49	.00	.00	115,633.49
		Secured Defaulted Master	6,997.16	.00	.00	6,997.16
		Secured Defaulted Supplemental	1,924.02	.00	.00	1,924.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 2.08 Adj Gross Coll	591,453.24	.00	.00	591,453.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,373,588.24	.00	.00	3,373,588.24
		Unsecured	270,172.04	.00	.00	270,172.04
		Secured Supplemental	73,711.45	.00	.00	73,711.45
		Secured Defaulted Master	18,437.16	.00	.00	18,437.16
		Secured Defaulted Supplemental	1,499.41	.00	.00	1,499.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,737,408.30	.00	.00	3,737,408.30
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	781.58	.00	.00	781.58
		Unsecured	64.78	.00	.00	64.78
		Secured Supplemental	17.48	.00	.00	17.48
		Secured Defaulted Master	4.21	.00	.00	4.21
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	868.40	.00	.00	868.40
7.31	L A C FIRE-FFW					
		Secured Master	47,960.20	.00	.00	47,960.20
		Unsecured	3,975.25	.00	.00	3,975.25
		Secured Supplemental	1,073.10	.00	.00	1,073.10
		Secured Defaulted Master	257.79	.00	.00	257.79
		Secured Defaulted Supplemental	20.97	.00	.00	20.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,287.31	.00	.00	53,287.31
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	18,095.41	.00	.00	18,095.41
		Unsecured	1,450.96	.00	.00	1,450.96
		Secured Supplemental	395.72	.00	.00	395.72
		Secured Defaulted Master	98.85	.00	.00	98.85
		Secured Defaulted Supplemental	8.04	.00	.00	8.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,048.98	.00	.00	20,048.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	102,421.34	.00	.00	102,421.34
		Unsecured	8,212.48	.00	.00	8,212.48
		Secured Supplemental	2,239.75	.00	.00	2,239.75
		Secured Defaulted Master	559.42	.00	.00	559.42
		Secured Defaulted Supplemental	45.49	.00	.00	45.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,478.48	.00	.00	113,478.48
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	124,159.62	.00	.00	124,159.62
		Unsecured	10,031.09	.00	.00	10,031.09
		Secured Supplemental	2,729.30	.00	.00	2,729.30
		Secured Defaulted Master	675.72	.00	.00	675.72
		Secured Defaulted Supplemental	54.96	.00	.00	54.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,650.69	.00	.00	137,650.69
100.01	CITY-ALHAMBRA TD #1	Secured Master	1,438,869.92	.00	.00	1,438,869.92
		Unsecured	116,456.70	.00	.00	116,456.70
		Secured Supplemental	31,668.46	.00	.00	31,668.46
		Secured Defaulted Master	7,824.10	.00	.00	7,824.10
		Secured Defaulted Supplemental	636.31	.00	.00	636.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,595,455.49	.00	.00	1,595,455.49
100.52	CITY-ALHAMBRA LT DIST #1	Secured Master	167,422.43	.00	.00	167,422.43
		Unsecured	13,718.01	.00	.00	13,718.01
		Secured Supplemental	3,716.25	.00	.00	3,716.25
		Secured Defaulted Master	904.98	.00	.00	904.98
		Secured Defaulted Supplemental	73.60	.00	.00	73.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,835.27	.00	.00	185,835.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	226,318.85	.00	.00	226,318.85
		Unsecured	18,362.66	.00	.00	18,362.66
		Secured Supplemental	4,989.60	.00	.00	4,989.60
		Secured Defaulted Master	1,229.19	.00	.00	1,229.19
		Secured Defaulted Supplemental	99.97	.00	.00	99.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251,000.27	.00	.00	251,000.27
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	25,200.84	.00	.00	25,200.84
		Unsecured	6,284.32	.00	.00	6,284.32
		Secured Supplemental	1,350.47	.00	.00	1,350.47
		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	32,835.63	.00	.00	32,835.63
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	55,286.75	.00	.00	55,286.75
		Unsecured	13,786.82	.00	.00	13,786.82
		Secured Supplemental	2,962.72	.00	.00	2,962.72
		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	72,036.29	.00	.00	72,036.29
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,693.55	.00	.00	9,693.55
		Unsecured	803.46	.00	.00	803.46
		Secured Supplemental	216.89	.00	.00	216.89
		Secured Defaulted Master	52.10	.00	.00	52.10
		Secured Defaulted Supplemental	4.24	.00	.00	4.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,770.24	.00	.00	10,770.24

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	19,238.31	.00	.00	19,238.31
		Unsecured	1,594.59	.00	.00	1,594.59
		Secured Supplemental	430.46	.00	.00	430.46
		Secured Defaulted Master	103.39	.00	.00	103.39
		Secured Defaulted Supplemental	8.42	.00	.00	8.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,375.17	.00	.00	21,375.17
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	206,870.59	.00	.00	206,870.59
		Unsecured	17,146.77	.00	.00	17,146.77
		Secured Supplemental	4,628.71	.00	.00	4,628.71
		Secured Defaulted Master	1,111.87	.00	.00	1,111.87
		Secured Defaulted Supplemental	90.43	.00	.00	90.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229,848.37	.00	.00	229,848.37
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	2,139.03	.00	.00	2,139.03
		Unsecured	177.30	.00	.00	177.30
		Secured Supplemental	47.87	.00	.00	47.87
		Secured Defaulted Master	11.49	.00	.00	11.49
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,376.63	.00	.00	2,376.63
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	1,103,571.54	.00	.00	1,103,571.54
		Unsecured	91,471.13	.00	.00	91,471.13
		Secured Supplemental	24,692.31	.00	.00	24,692.31
		Secured Defaulted Master	5,931.37	.00	.00	5,931.37
		Secured Defaulted Supplemental	482.37	.00	.00	482.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,226,148.72	.00	.00	1,226,148.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	60,318.16	.00	.00	60,318.16
		Unsecured	4,999.56	.00	.00	4,999.56
		Secured Supplemental	1,349.61	.00	.00	1,349.61
		Secured Defaulted Master	324.19	.00	.00	324.19
		Secured Defaulted Supplemental	26.37	.00	.00	26.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,017.89	.00	.00	67,017.89
936.07	DEV CTR HDC MINOR	Secured Master	307,149.58	.00	.00	307,149.58
		Unsecured	25,458.54	.00	.00	25,458.54
		Secured Supplemental	6,872.44	.00	.00	6,872.44
		Secured Defaulted Master	1,650.85	.00	.00	1,650.85
		Secured Defaulted Supplemental	134.25	.00	.00	134.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341,265.66	.00	.00	341,265.66
936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	35,414.15	.00	.00	35,414.15
		Unsecured	2,935.35	.00	.00	2,935.35
		Secured Supplemental	792.39	.00	.00	792.39
		Secured Defaulted Master	190.35	.00	.00	190.35
		Secured Defaulted Supplemental	15.48	.00	.00	15.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,347.72	.00	.00	39,347.72
		Secured Master	7,324,500.09	.00	.00	7,324,500.09
		Unsecured	607,101.81	.00	.00	607,101.81
		Secured Supplemental	163,884.98	.00	.00	163,884.98
		Secured Defaulted Master	39,367.03	.00	.00	39,367.03
		Secured Defaulted Supplemental	3,201.60	.00	.00	3,201.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 100.03 Adj Gross Coll	8,138,055.51	.00	.00	8,138,055.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	665,016.04	.00	.00	665,016.04
		Unsecured	14,153.04	.00	.00	14,153.04
		Secured Supplemental	13,194.07	.00	.00	13,194.07
		Secured Defaulted Master	118.60	.00	.00	118.60
		Secured Defaulted Supplemental	200.81	.00	.00	200.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	692,682.56	.00	.00	692,682.56
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	154.56	.00	.00	154.56
		Unsecured	4.60	.00	.00	4.60
		Secured Supplemental	3.95	.00	.00	3.95
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163.17	.00	.00	163.17
7.31	L A C FIRE-FFW					
		Secured Master	9,487.86	.00	.00	9,487.86
		Unsecured	282.45	.00	.00	282.45
		Secured Supplemental	242.30	.00	.00	242.30
		Secured Defaulted Master	1.66	.00	.00	1.66
		Secured Defaulted Supplemental	2.81	.00	.00	2.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,017.08	.00	.00	10,017.08
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,567.38	.00	.00	3,567.38
		Unsecured	77.00	.00	.00	77.00
		Secured Supplemental	71.50	.00	.00	71.50
		Secured Defaulted Master	.63	.00	.00	.63
		Secured Defaulted Supplemental	1.08	.00	.00	1.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,717.59	.00	.00	3,717.59

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	20,192.17	.00	.00	20,192.17
		Unsecured	435.81	.00	.00	435.81
		Secured Supplemental	404.69	.00	.00	404.69
		Secured Defaulted Master	3.60	.00	.00	3.60
		Secured Defaulted Supplemental	6.10	.00	.00	6.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,042.37	.00	.00	21,042.37
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	24,496.75	.00	.00	24,496.75
		Unsecured	573.98	.00	.00	573.98
		Secured Supplemental	521.36	.00	.00	521.36
		Secured Defaulted Master	4.34	.00	.00	4.34
		Secured Defaulted Supplemental	7.35	.00	.00	7.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,603.78	.00	.00	25,603.78
100.01	CITY-ALHAMBRA TD #1	Secured Master	283,942.68	.00	.00	283,942.68
		Unsecured	6,777.35	.00	.00	6,777.35
		Secured Supplemental	6,126.44	.00	.00	6,126.44
		Secured Defaulted Master	50.33	.00	.00	50.33
		Secured Defaulted Supplemental	85.22	.00	.00	85.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	296,982.02	.00	.00	296,982.02
100.52	CITY-ALHAMBRA LT DIST #1	Secured Master	33,080.66	.00	.00	33,080.66
		Unsecured	889.84	.00	.00	889.84
		Secured Supplemental	781.04	.00	.00	781.04
		Secured Defaulted Master	5.82	.00	.00	5.82
		Secured Defaulted Supplemental	9.86	.00	.00	9.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,767.22	.00	.00	34,767.22

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	44,672.48	.00	.00	44,672.48
		Unsecured	1,093.38	.00	.00	1,093.38
		Secured Supplemental	982.05	.00	.00	982.05
		Secured Defaulted Master	7.90	.00	.00	7.90
		Secured Defaulted Supplemental	13.38	.00	.00	13.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,769.19	.00	.00	46,769.19
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,038.54	.00	.00	6,038.54
		Unsecured	2,684.92	.00	.00	2,684.92
		Secured Supplemental	1,835.75	.00	.00	1,835.75
		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	10,559.21	.00	.00	10,559.21
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	13,247.63	.00	.00	13,247.63
		Unsecured	5,890.30	.00	.00	5,890.30
		Secured Supplemental	4,027.36	.00	.00	4,027.36
		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	23,165.29	.00	.00	23,165.29
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,917.68	.00	.00	1,917.68
		Unsecured	57.09	.00	.00	57.09
		Secured Supplemental	48.97	.00	.00	48.97
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,024.65	.00	.00	2,024.65

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Non-Unitary Frozen Base
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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	3,805.78	.00	.00	3,805.78
		Unsecured	113.30	.00	.00	113.30
		Secured Supplemental	97.19	.00	.00	97.19
		Secured Defaulted Master	.67	.00	.00	.67
		Secured Defaulted Supplemental	1.13	.00	.00	1.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,018.07	.00	.00	4,018.07
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	40,924.53	.00	.00	40,924.53
		Unsecured	1,218.31	.00	.00	1,218.31
		Secured Supplemental	1,045.10	.00	.00	1,045.10
		Secured Defaulted Master	7.15	.00	.00	7.15
		Secured Defaulted Supplemental	12.11	.00	.00	12.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,207.20	.00	.00	43,207.20
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	423.17	.00	.00	423.17
		Unsecured	12.60	.00	.00	12.60
		Secured Supplemental	10.80	.00	.00	10.80
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	446.78	.00	.00	446.78
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	218,316.11	.00	.00	218,316.11
		Unsecured	6,499.21	.00	.00	6,499.21
		Secured Supplemental	5,575.20	.00	.00	5,575.20
		Secured Defaulted Master	38.15	.00	.00	38.15
		Secured Defaulted Supplemental	64.60	.00	.00	64.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230,493.27	.00	.00	230,493.27

Community Redevelopment Agency Accounting System
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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	11,932.66	.00	.00	11,932.66
		Unsecured	355.23	.00	.00	355.23
		Secured Supplemental	304.72	.00	.00	304.72
		Secured Defaulted Master	2.08	.00	.00	2.08
		Secured Defaulted Supplemental	3.52	.00	.00	3.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,598.21	.00	.00	12,598.21
936.07	DEV CTR HDC MINOR	Secured Master	60,762.45	.00	.00	60,762.45
		Unsecured	1,808.88	.00	.00	1,808.88
		Secured Supplemental	1,551.71	.00	.00	1,551.71
		Secured Defaulted Master	10.61	.00	.00	10.61
		Secured Defaulted Supplemental	17.98	.00	.00	17.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,151.63	.00	.00	64,151.63
936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	7,005.86	.00	.00	7,005.86
		Unsecured	208.56	.00	.00	208.56
		Secured Supplemental	178.91	.00	.00	178.91
		Secured Defaulted Master	1.22	.00	.00	1.22
		Secured Defaulted Supplemental	2.08	.00	.00	2.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,396.63	.00	.00	7,396.63
		Secured Master	1,448,984.99	.00	.00	1,448,984.99
		Unsecured	43,135.85	.00	.00	43,135.85
		Secured Supplemental	37,003.11	.00	.00	37,003.11
		Secured Defaulted Master	253.20	.00	.00	253.20
		Secured Defaulted Supplemental	428.77	.00	.00	428.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 100.04 Adj Gross Coll	1,529,805.92	.00	.00	1,529,805.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	2,545,892.66	.00	.00	2,545,892.66
		Unsecured	113,088.58	.00	.00	113,088.58
		Secured Supplemental	46,583.68	.00	.00	46,583.68
		Secured Defaulted Master	47,461.03	.00	.00	47,461.03
		Secured Defaulted Supplemental	5,693.16	.00	.00	5,693.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,758,719.11	.00	.00	2,758,719.11
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	593.13	.00	.00	593.13
		Unsecured	28.68	.00	.00	28.68
		Secured Supplemental	13.30	.00	.00	13.30
		Secured Defaulted Master	10.81	.00	.00	10.81
		Secured Defaulted Supplemental	1.30	.00	.00	1.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	647.22	.00	.00	647.22
7.31	L A C FIRE-FFW					
		Secured Master	36,396.20	.00	.00	36,396.20
		Unsecured	1,759.68	.00	.00	1,759.68
		Secured Supplemental	816.60	.00	.00	816.60
		Secured Defaulted Master	663.57	.00	.00	663.57
		Secured Defaulted Supplemental	79.60	.00	.00	79.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,715.65	.00	.00	39,715.65
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,658.49	.00	.00	13,658.49
		Unsecured	608.62	.00	.00	608.62
		Secured Supplemental	251.94	.00	.00	251.94
		Secured Defaulted Master	254.42	.00	.00	254.42
		Secured Defaulted Supplemental	30.52	.00	.00	30.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,803.99	.00	.00	14,803.99

Community Redevelopment Agency Accounting System
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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	77,307.98	.00	.00	77,307.98
		Unsecured	3,444.79	.00	.00	3,444.79
		Secured Supplemental	1,425.90	.00	.00	1,425.90
		Secured Defaulted Master	1,440.07	.00	.00	1,440.07
		Secured Defaulted Supplemental	172.74	.00	.00	172.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,791.48	.00	.00	83,791.48
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	93,830.16	.00	.00	93,830.16
		Unsecured	4,261.37	.00	.00	4,261.37
		Secured Supplemental	1,815.33	.00	.00	1,815.33
		Secured Defaulted Master	1,739.43	.00	.00	1,739.43
		Secured Defaulted Supplemental	208.65	.00	.00	208.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,854.94	.00	.00	101,854.94
100.01	CITY-ALHAMBRA TD #1					
		Secured Master	1,087,699.29	.00	.00	1,087,699.29
		Unsecured	49,619.40	.00	.00	49,619.40
		Secured Supplemental	21,276.08	.00	.00	21,276.08
		Secured Defaulted Master	20,140.79	.00	.00	20,140.79
		Secured Defaulted Supplemental	2,415.97	.00	.00	2,415.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,181,151.53	.00	.00	1,181,151.53
100.52	CITY-ALHAMBRA LT DIST #1					
		Secured Master	126,814.08	.00	.00	126,814.08
		Unsecured	5,962.94	.00	.00	5,962.94
		Secured Supplemental	2,667.97	.00	.00	2,667.97
		Secured Defaulted Master	2,329.60	.00	.00	2,329.60
		Secured Defaulted Supplemental	279.44	.00	.00	279.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,054.03	.00	.00	138,054.03

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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	171,151.82	.00	.00	171,151.82
		Unsecured	7,855.79	.00	.00	7,855.79
		Secured Supplemental	3,398.49	.00	.00	3,398.49
		Secured Defaulted Master	3,164.17	.00	.00	3,164.17
		Secured Defaulted Supplemental	379.56	.00	.00	379.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,949.83	.00	.00	185,949.83
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	25,457.16	.00	.00	25,457.16
		Unsecured	5,669.23	.00	.00	5,669.23
		Secured Supplemental	5,247.98	.00	.00	5,247.98
		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	36,374.37	.00	.00	36,374.37
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	55,849.09	.00	.00	55,849.09
		Unsecured	12,437.42	.00	.00	12,437.42
		Secured Supplemental	11,513.26	.00	.00	11,513.26
		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	79,799.77	.00	.00	79,799.77
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,356.27	.00	.00	7,356.27
		Unsecured	355.66	.00	.00	355.66
		Secured Supplemental	165.05	.00	.00	165.05
		Secured Defaulted Master	134.12	.00	.00	134.12
		Secured Defaulted Supplemental	16.08	.00	.00	16.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,027.18	.00	.00	8,027.18

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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	14,599.63	.00	.00	14,599.63
		Unsecured	705.86	.00	.00	705.86
		Secured Supplemental	327.56	.00	.00	327.56
		Secured Defaulted Master	266.17	.00	.00	266.17
		Secured Defaulted Supplemental	31.93	.00	.00	31.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,931.15	.00	.00	15,931.15
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	156,990.67	.00	.00	156,990.67
		Unsecured	7,590.17	.00	.00	7,590.17
		Secured Supplemental	3,522.31	.00	.00	3,522.31
		Secured Defaulted Master	2,862.18	.00	.00	2,862.18
		Secured Defaulted Supplemental	343.32	.00	.00	343.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,308.65	.00	.00	171,308.65
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	1,623.28	.00	.00	1,623.28
		Unsecured	78.48	.00	.00	78.48
		Secured Supplemental	36.42	.00	.00	36.42
		Secured Defaulted Master	29.60	.00	.00	29.60
		Secured Defaulted Supplemental	3.55	.00	.00	3.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,771.33	.00	.00	1,771.33
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	837,482.38	.00	.00	837,482.38
		Unsecured	40,490.52	.00	.00	40,490.52
		Secured Supplemental	18,790.13	.00	.00	18,790.13
		Secured Defaulted Master	15,268.54	.00	.00	15,268.54
		Secured Defaulted Supplemental	1,831.53	.00	.00	1,831.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	913,863.10	.00	.00	913,863.10

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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	45,774.50	.00	.00	45,774.50
		Unsecured	2,213.10	.00	.00	2,213.10
		Secured Supplemental	1,027.02	.00	.00	1,027.02
		Secured Defaulted Master	834.53	.00	.00	834.53
		Secured Defaulted Supplemental	100.11	.00	.00	100.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,949.26	.00	.00	49,949.26
936.07	DEV CTR HDC MINOR					
		Secured Master	233,090.82	.00	.00	233,090.82
		Unsecured	11,269.45	.00	.00	11,269.45
		Secured Supplemental	5,229.73	.00	.00	5,229.73
		Secured Defaulted Master	4,249.59	.00	.00	4,249.59
		Secured Defaulted Supplemental	509.76	.00	.00	509.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254,349.35	.00	.00	254,349.35
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	26,875.22	.00	.00	26,875.22
		Unsecured	1,299.36	.00	.00	1,299.36
		Secured Supplemental	602.98	.00	.00	602.98
		Secured Defaulted Master	489.97	.00	.00	489.97
		Secured Defaulted Supplemental	58.77	.00	.00	58.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,326.30	.00	.00	29,326.30
		Secured Master	5,558,442.83	.00	.00	5,558,442.83
		Unsecured	268,739.10	.00	.00	268,739.10
		Secured Supplemental	124,711.73	.00	.00	124,711.73
		Secured Defaulted Master	101,338.59	.00	.00	101,338.59
		Secured Defaulted Supplemental	12,155.99	.00	.00	12,155.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 100.05 Adj Gross Coll	6,065,388.24	.00	.00	6,065,388.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,608,559.22	.00	.00	2,608,559.22
		Unsecured	160,993.20	.00	.00	160,993.20
		Secured Supplemental	(8,526.51)	.00	.00	(8,526.51)
		Secured Defaulted Master	9,315.24	.00	.00	9,315.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,770,341.15	.00	.00	2,770,341.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	683.24	.00	.00	683.24
		Unsecured	41.62	.00	.00	41.62
		Secured Supplemental	(.49)	.00	.00	(.49)
		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	726.77	.00	.00	726.77
3.01	L A COUNTY LIBRARY					
		Secured Master	173,161.46	.00	.00	173,161.46
		Unsecured	10,638.54	.00	.00	10,638.54
		Secured Supplemental	(326.92)	.00	.00	(326.92)
		Secured Defaulted Master	613.48	.00	.00	613.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,086.56	.00	.00	184,086.56
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,046,195.27	.00	.00	1,046,195.27
		Unsecured	63,976.03	.00	.00	63,976.03
		Secured Supplemental	(704.58)	.00	.00	(704.58)
		Secured Defaulted Master	3,689.39	.00	.00	3,689.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,113,156.11	.00	.00	1,113,156.11

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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	36,022.89	.00	.00	36,022.89
		Unsecured	2,193.82	.00	.00	2,193.82
		Secured Supplemental	(27.67)	.00	.00	(27.67)
		Secured Defaulted Master	127.20	.00	.00	127.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,316.24	.00	.00	38,316.24
23.32	CO LIGHTING MAINT DIST NO 10032	Secured Master	26,634.72	.00	.00	26,634.72
		Unsecured	670.26	.00	.00	670.26
		Secured Supplemental	89.48	.00	.00	89.48
		Secured Defaulted Master	3.01	.00	.00	3.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,397.47	.00	.00	27,397.47
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	15,877.62	.00	.00	15,877.62
		Unsecured	979.02	.00	.00	979.02
		Secured Supplemental	(45.13)	.00	.00	(45.13)
		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	16,867.98	.00	.00	16,867.98
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	89,868.74	.00	.00	89,868.74
		Unsecured	5,541.38	.00	.00	5,541.38
		Secured Supplemental	(255.33)	.00	.00	(255.33)
		Secured Defaulted Master	319.51	.00	.00	319.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,474.30	.00	.00	95,474.30

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Non-Unitary Frozen Base
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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	2,212.54	.00	.00	2,212.54
		Unsecured	136.36	.00	.00	136.36
		Secured Supplemental	(6.17)	.00	.00	(6.17)
		Secured Defaulted Master	7.86	.00	.00	7.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,350.59	.00	.00	2,350.59
68.22	RCD OF THE SANTA MONICA MTNS	Secured Master	4,474.32	.00	.00	4,474.32
		Unsecured	273.59	.00	.00	273.59
		Secured Supplemental	(3.01)	.00	.00	(3.01)
		Secured Defaulted Master	15.77	.00	.00	15.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,760.67	.00	.00	4,760.67
101.01	CITY-AGOURA HILS	Secured Master	386,206.59	.00	.00	386,206.59
		Unsecured	23,677.61	.00	.00	23,677.61
		Secured Supplemental	(526.23)	.00	.00	(526.23)
		Secured Defaulted Master	1,364.61	.00	.00	1,364.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	410,722.58	.00	.00	410,722.58
363.05	LAS VIRGENES MUN WATER DISTRICT	Secured Master	6,765.03	.00	.00	6,765.03
		Unsecured	417.38	.00	.00	417.38
		Secured Supplemental	(20.45)	.00	.00	(20.45)
		Secured Defaulted Master	24.07	.00	.00	24.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,186.03	.00	.00	7,186.03

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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	4.85	.00	.00	4.85
		Unsecured	.75	.00	.00	.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	5.60	.00	.00	5.60
363.16	LAS VIRGENES MUN W.DIS-IMP.D.#15					
		Secured Master	1,298.37	.00	.00	1,298.37
		Unsecured	79.31	.00	.00	79.31
		Secured Supplemental	(1.10)	.00	.00	(1.10)
		Secured Defaulted Master	4.59	.00	.00	4.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,381.17	.00	.00	1,381.17
363.50	LAS VIRGENES MUN W.DIS-IMP.D.U-1					
		Secured Master	4,711.45	.00	.00	4,711.45
		Unsecured	360.05	.00	.00	360.05
		Secured Supplemental	181.47	.00	.00	181.47
		Secured Defaulted Master	3.05	.00	.00	3.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,256.02	.00	.00	5,256.02
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	9,862.79	.00	.00	9,862.79
		Unsecured	(28.57)	.00	.00	(28.57)
		Secured Supplemental	2,575.92	.00	.00	2,575.92
		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	12,410.14	.00	.00	12,410.14

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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	18,315.63	.00	.00	18,315.63
		Unsecured	(16.64)	.00	.00	(16.64)
		Secured Supplemental	4,811.79	.00	.00	4,811.79
		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	23,110.78	.00	.00	23,110.78
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,472.34	.00	.00	8,472.34
		Unsecured	516.29	.00	.00	516.29
		Secured Supplemental	(5.68)	.00	.00	(5.68)
		Secured Defaulted Master	29.75	.00	.00	29.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,012.70	.00	.00	9,012.70
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	16,814.42	.00	.00	16,814.42
		Unsecured	1,024.68	.00	.00	1,024.68
		Secured Supplemental	(11.25)	.00	.00	(11.25)
		Secured Defaulted Master	59.06	.00	.00	59.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,886.91	.00	.00	17,886.91
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	180,806.91	.00	.00	180,806.91
		Unsecured	11,018.12	.00	.00	11,018.12
		Secured Supplemental	(121.17)	.00	.00	(121.17)
		Secured Defaulted Master	635.05	.00	.00	635.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192,338.91	.00	.00	192,338.91

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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.COLL.CHILDREN'S CTR FD					
		Secured Master	1,869.63	.00	.00	1,869.63
		Unsecured	113.93	.00	.00	113.93
		Secured Supplemental	(1.29)	.00	.00	(1.29)
		Secured Defaulted Master	6.59	.00	.00	6.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,988.86	.00	.00	1,988.86
881.03	LAS VIRGENES UNIFIED SCHOOL DIST					
		Secured Master	1,189,479.37	.00	.00	1,189,479.37
		Unsecured	72,484.80	.00	.00	72,484.80
		Secured Supplemental	(797.90)	.00	.00	(797.90)
		Secured Defaulted Master	4,177.93	.00	.00	4,177.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,265,344.20	.00	.00	1,265,344.20
881.06	CO.SCH.SERV.FD.- LAS VIRGENES					
		Secured Master	44,665.70	.00	.00	44,665.70
		Unsecured	2,721.86	.00	.00	2,721.86
		Secured Supplemental	(29.92)	.00	.00	(29.92)
		Secured Defaulted Master	156.90	.00	.00	156.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,514.54	.00	.00	47,514.54
		Secured Master	5,872,963.10	.00	.00	5,872,963.10
		Unsecured	357,813.39	.00	.00	357,813.39
		Secured Supplemental	(3,752.14)	.00	.00	(3,752.14)
		Secured Defaulted Master	20,611.93	.00	.00	20,611.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 101.02 Adj Gross Coll	6,247,636.28	.00	.00	6,247,636.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,211,099.90	.00	.00	3,211,099.90
		Unsecured	124,484.19	.00	.00	124,484.19
		Secured Supplemental	243,103.58	.00	.00	243,103.58
		Secured Defaulted Master	58,605.29	.00	.00	58,605.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,637,292.96	.00	.00	3,637,292.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	765.89	.00	.00	765.89
		Unsecured	27.05	.00	.00	27.05
		Secured Supplemental	66.26	.00	.00	66.26
		Secured Defaulted Master	13.36	.00	.00	13.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	872.56	.00	.00	872.56
7.31	L A C FIRE-FFW					
		Secured Master	49,926.68	.00	.00	49,926.68
		Unsecured	1,764.10	.00	.00	1,764.10
		Secured Supplemental	4,320.91	.00	.00	4,320.91
		Secured Defaulted Master	871.26	.00	.00	871.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,882.95	.00	.00	56,882.95
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	17,256.94	.00	.00	17,256.94
		Unsecured	666.77	.00	.00	666.77
		Secured Supplemental	1,313.48	.00	.00	1,313.48
		Secured Defaulted Master	314.44	.00	.00	314.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,551.63	.00	.00	19,551.63

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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	97,674.82	.00	.00	97,674.82
		Unsecured	3,774.08	.00	.00	3,774.08
		Secured Supplemental	7,433.97	.00	.00	7,433.97
		Secured Defaulted Master	1,779.75	.00	.00	1,779.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,662.62	.00	.00	110,662.62
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	119,632.42	.00	.00	119,632.42
		Unsecured	4,540.28	.00	.00	4,540.28
		Secured Supplemental	9,364.85	.00	.00	9,364.85
		Secured Defaulted Master	2,160.66	.00	.00	2,160.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,698.21	.00	.00	135,698.21
104.01	CITY-ARCADIA TD #1	Secured Master	793,072.96	.00	.00	793,072.96
		Unsecured	29,856.67	.00	.00	29,856.67
		Secured Supplemental	62,844.96	.00	.00	62,844.96
		Secured Defaulted Master	14,267.30	.00	.00	14,267.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	900,041.89	.00	.00	900,041.89
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	5,463.30	.00	.00	5,463.30
		Unsecured	209.64	.00	.00	209.64
		Secured Supplemental	420.44	.00	.00	420.44
		Secured Defaulted Master	99.21	.00	.00	99.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,192.59	.00	.00	6,192.59

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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	55,443.93	.00	.00	55,443.93
		Unsecured	(2,193.33)	.00	.00	(2,193.33)
		Secured Supplemental	17,906.18	.00	.00	17,906.18
		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	71,156.78	.00	.00	71,156.78
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	125,736.72	.00	.00	125,736.72
		Unsecured	(4,974.09)	.00	.00	(4,974.09)
		Secured Supplemental	40,607.97	.00	.00	40,607.97
		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	161,370.60	.00	.00	161,370.60
400.15	COUNTY SCHOOL SERVICES	Secured Master	9,498.16	.00	.00	9,498.16
		Unsecured	335.61	.00	.00	335.61
		Secured Supplemental	822.04	.00	.00	822.04
		Secured Defaulted Master	165.75	.00	.00	165.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,821.56	.00	.00	10,821.56
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	18,850.52	.00	.00	18,850.52
		Unsecured	666.06	.00	.00	666.06
		Secured Supplemental	1,631.41	.00	.00	1,631.41
		Secured Defaulted Master	328.99	.00	.00	328.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,476.98	.00	.00	21,476.98

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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	242,025.19	.00	.00	242,025.19
		Unsecured	8,551.60	.00	.00	8,551.60
		Secured Supplemental	20,946.05	.00	.00	20,946.05
		Secured Defaulted Master	4,223.53	.00	.00	4,223.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275,746.37	.00	.00	275,746.37
817.03	ARCADIA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,645,639.01	.00	.00	1,645,639.01
		Unsecured	58,146.09	.00	.00	58,146.09
		Secured Supplemental	142,421.91	.00	.00	142,421.91
		Secured Defaulted Master	28,717.83	.00	.00	28,717.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,874,924.84	.00	.00	1,874,924.84
817.06	CO.SCH.SERV.FD.- ARCADIA					
		Secured Master	63,263.67	.00	.00	63,263.67
		Unsecured	2,235.31	.00	.00	2,235.31
		Secured Supplemental	5,475.16	.00	.00	5,475.16
		Secured Defaulted Master	1,104.02	.00	.00	1,104.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,078.16	.00	.00	72,078.16
817.07	DEV.CTR.HDCPD.MINOR-ARCADIA					
		Secured Master	6,756.88	.00	.00	6,756.88
		Unsecured	238.73	.00	.00	238.73
		Secured Supplemental	584.74	.00	.00	584.74
		Secured Defaulted Master	117.90	.00	.00	117.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,698.25	.00	.00	7,698.25

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104.04 ARCADIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	6,462,106.99	.00	.00	6,462,106.99
		Unsecured	228,328.76	.00	.00	228,328.76
		Secured Supplemental	559,263.91	.00	.00	559,263.91
		Secured Defaulted Master	112,769.29	.00	.00	112,769.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 104.04 Adj Gross Coll	7,362,468.95	.00	.00	7,362,468.95

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Year End Adjusted Gross Collections by CRA/ATE
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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	927,128.47	.00	.00	927,128.47
		Unsecured	81,007.28	.00	.00	81,007.28
		Secured Supplemental	16,360.32	.00	.00	16,360.32
		Secured Defaulted Master	42,591.84	.00	.00	42,591.84
		Secured Defaulted Supplemental	4,650.13	.00	.00	4,650.13
		Manual ATE/YE Adjustment	(17.84)	.00	.00	(17.84)
		Total Adj Gross Coll	1,071,720.20	.00	.00	1,071,720.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	254.54	.00	.00	254.54
		Unsecured	21.60	.00	.00	21.60
		Secured Supplemental	6.44	.00	.00	6.44
		Secured Defaulted Master	11.21	.00	.00	11.21
		Secured Defaulted Supplemental	1.22	.00	.00	1.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	295.01	.00	.00	295.01
3.01	L A COUNTY LIBRARY					
		Secured Master	63,838.59	.00	.00	63,838.59
		Unsecured	5,490.34	.00	.00	5,490.34
		Secured Supplemental	1,391.37	.00	.00	1,391.37
		Secured Defaulted Master	2,868.24	.00	.00	2,868.24
		Secured Defaulted Supplemental	313.14	.00	.00	313.14
		Manual ATE/YE Adjustment	(1.23)	.00	.00	(1.23)
		Total Adj Gross Coll	73,900.45	.00	.00	73,900.45
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	391,419.17	.00	.00	391,419.17
		Unsecured	33,206.10	.00	.00	33,206.10
		Secured Supplemental	9,913.80	.00	.00	9,913.80
		Secured Defaulted Master	17,249.62	.00	.00	17,249.62
		Secured Defaulted Supplemental	1,883.28	.00	.00	1,883.28
		Manual ATE/YE Adjustment	(7.54)	.00	.00	(7.54)
		Total Adj Gross Coll	453,664.43	.00	.00	453,664.43

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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	16,633.83	.00	.00	16,633.83
		Unsecured	1,410.98	.00	.00	1,410.98
		Secured Supplemental	421.99	.00	.00	421.99
		Secured Defaulted Master	732.84	.00	.00	732.84
		Secured Defaulted Supplemental	80.02	.00	.00	80.02
		Manual ATE/YE Adjustment	(.32)	.00	.00	(.32)
		Total Adj Gross Coll	19,279.34	.00	.00	19,279.34
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,785.37	.00	.00	5,785.37
		Unsecured	503.03	.00	.00	503.03
		Secured Supplemental	109.65	.00	.00	109.65
		Secured Defaulted Master	263.92	.00	.00	263.92
		Secured Defaulted Supplemental	28.82	.00	.00	28.82
		Manual ATE/YE Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	6,690.68	.00	.00	6,690.68
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	32,745.48	.00	.00	32,745.48
		Unsecured	2,847.07	.00	.00	2,847.07
		Secured Supplemental	620.45	.00	.00	620.45
		Secured Defaulted Master	1,493.95	.00	.00	1,493.95
		Secured Defaulted Supplemental	163.10	.00	.00	163.10
		Manual ATE/YE Adjustment	(.63)	.00	.00	(.63)
		Total Adj Gross Coll	37,869.42	.00	.00	37,869.42
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	5,278.41	.00	.00	5,278.41
		Unsecured	451.77	.00	.00	451.77
		Secured Supplemental	121.74	.00	.00	121.74
		Secured Defaulted Master	235.52	.00	.00	235.52
		Secured Defaulted Supplemental	25.71	.00	.00	25.71
		Manual ATE/YE Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	6,113.05	.00	.00	6,113.05

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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	1,191.41	.00	.00	1,191.41
		Unsecured	103.35	.00	.00	103.35
		Secured Supplemental	23.27	.00	.00	23.27
		Secured Defaulted Master	54.19	.00	.00	54.19
		Secured Defaulted Supplemental	5.92	.00	.00	5.92
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,378.12	.00	.00	1,378.12
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	28,539.84	.00	.00	28,539.84
		Unsecured	2,778.58	.00	.00	2,778.58
		Secured Supplemental	427.57	.00	.00	427.57
		Secured Defaulted Master	1,785.05	.00	.00	1,785.05
		Secured Defaulted Supplemental	194.78	.00	.00	194.78
		Manual ATE/YE Adjustment	(.56)	.00	.00	(.56)
		Total Adj Gross Coll	33,725.26	.00	.00	33,725.26
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	(130.36)	.00	.00	(130.36)
		Unsecured	90.11	.00	.00	90.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.97)	.00	.00	(.97)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	41.22	.00	.00	41.22
		Total Adj Gross Coll	.00	.00	.00	.00
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	10,089.72	.00	.00	10,089.72
		Unsecured	509.26	.00	.00	509.26
		Secured Supplemental	246.04	.00	.00	246.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.18)	.00	.00	(.18)
		Total Adj Gross Coll	10,844.84	.00	.00	10,844.84

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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	149,200.59	.00	.00	149,200.59
		Unsecured	12,692.35	.00	.00	12,692.35
		Secured Supplemental	3,676.26	.00	.00	3,676.26
		Secured Defaulted Master	6,600.46	.00	.00	6,600.46
		Secured Defaulted Supplemental	720.62	.00	.00	720.62
		Manual ATE/YE Adjustment	(2.88)	.00	.00	(2.88)
		Total Adj Gross Coll	172,887.40	.00	.00	172,887.40
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	415.21	.00	.00	415.21
		Unsecured	35.40	.00	.00	35.40
		Secured Supplemental	9.99	.00	.00	9.99
		Secured Defaulted Master	18.42	.00	.00	18.42
		Secured Defaulted Supplemental	2.02	.00	.00	2.02
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	481.03	.00	.00	481.03
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	14,717.17	.00	.00	14,717.17
		Unsecured	377.93	.00	.00	377.93
		Secured Supplemental	2,996.23	.00	.00	2,996.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.30)	.00	.00	(.30)
		Total Adj Gross Coll	18,091.03	.00	.00	18,091.03
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	28,866.14	.00	.00	28,866.14
		Unsecured	723.46	.00	.00	723.46
		Secured Supplemental	5,955.48	.00	.00	5,955.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.59)	.00	.00	(.59)
		Total Adj Gross Coll	35,544.49	.00	.00	35,544.49

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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	3,157.18	.00	.00	3,157.18
		Unsecured	267.86	.00	.00	267.86
		Secured Supplemental	79.97	.00	.00	79.97
		Secured Defaulted Master	139.14	.00	.00	139.14
		Secured Defaulted Supplemental	15.19	.00	.00	15.19
		Manual ATE/YE Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	3,659.28	.00	.00	3,659.28
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,265.89	.00	.00	6,265.89
		Unsecured	531.61	.00	.00	531.61
		Secured Supplemental	158.70	.00	.00	158.70
		Secured Defaulted Master	276.13	.00	.00	276.13
		Secured Defaulted Supplemental	30.15	.00	.00	30.15
		Manual ATE/YE Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	7,262.36	.00	.00	7,262.36
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	56,600.22	.00	.00	56,600.22
		Unsecured	4,801.97	.00	.00	4,801.97
		Secured Supplemental	1,433.55	.00	.00	1,433.55
		Secured Defaulted Master	2,494.31	.00	.00	2,494.31
		Secured Defaulted Supplemental	272.33	.00	.00	272.33
		Manual ATE/YE Adjustment	(1.09)	.00	.00	(1.09)
		Total Adj Gross Coll	65,601.29	.00	.00	65,601.29
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	379,495.17	.00	.00	379,495.17
		Unsecured	32,196.49	.00	.00	32,196.49
		Secured Supplemental	9,611.68	.00	.00	9,611.68
		Secured Defaulted Master	16,724.00	.00	.00	16,724.00
		Secured Defaulted Supplemental	1,825.89	.00	.00	1,825.89
		Manual ATE/YE Adjustment	(7.31)	.00	.00	(7.31)
		Total Adj Gross Coll	439,845.92	.00	.00	439,845.92

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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	13,308.90	.00	.00	13,308.90
		Unsecured	1,129.13	.00	.00	1,129.13
		Secured Supplemental	337.06	.00	.00	337.06
		Secured Defaulted Master	586.50	.00	.00	586.50
		Secured Defaulted Supplemental	64.03	.00	.00	64.03
		Manual ATE/YE Adjustment	(.26)	.00	.00	(.26)
		Total Adj Gross Coll	15,425.36	.00	.00	15,425.36
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	3,810.76	.00	.00	3,810.76
		Unsecured	323.32	.00	.00	323.32
		Secured Supplemental	96.51	.00	.00	96.51
		Secured Defaulted Master	167.95	.00	.00	167.95
		Secured Defaulted Supplemental	18.33	.00	.00	18.33
		Manual ATE/YE Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	4,416.80	.00	.00	4,416.80
		Secured Master	2,138,611.70	.00	.00	2,138,611.70
		Unsecured	181,498.99	.00	.00	181,498.99
		Secured Supplemental	53,998.07	.00	.00	53,998.07
		Secured Defaulted Master	94,292.32	.00	.00	94,292.32
		Secured Defaulted Supplemental	10,294.68	.00	.00	10,294.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 106.02 Adj Gross Coll	2,478,695.76	.00	.00	2,478,695.76

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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	3,464,353.68	.00	.00	3,464,353.68
		Unsecured	93,340.97	.00	1,202.00	94,542.97
		Secured Supplemental	53,994.73	.00	.00	53,994.73
		Secured Defaulted Master	63,869.56	.00	.00	63,869.56
		Secured Defaulted Supplemental	9,387.15	.00	.00	9,387.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,684,946.09	.00	1,202.00	3,686,148.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	818.11	.00	.00	818.11
		Unsecured	21.98	.00	.00	21.98
		Secured Supplemental	15.10	.00	.00	15.10
		Secured Defaulted Master	14.54	.00	.00	14.54
		Secured Defaulted Supplemental	2.13	.00	.00	2.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	871.86	.00	.00	871.86
3.01	L A COUNTY LIBRARY					
		Secured Master	205,419.22	.00	.00	205,419.22
		Unsecured	5,521.88	.00	.00	5,521.88
		Secured Supplemental	3,474.08	.00	.00	3,474.08
		Secured Defaulted Master	3,721.91	.00	.00	3,721.91
		Secured Defaulted Supplemental	547.05	.00	.00	547.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218,684.14	.00	.00	218,684.14
7.31	L A C FIRE-FFW					
		Secured Master	51,652.47	.00	.00	51,652.47
		Unsecured	1,384.64	.00	.00	1,384.64
		Secured Supplemental	951.74	.00	.00	951.74
		Secured Defaulted Master	917.11	.00	.00	917.11
		Secured Defaulted Supplemental	134.79	.00	.00	134.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,040.75	.00	.00	55,040.75

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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	1,860,511.35	.00	.00	1,860,511.35
		Unsecured	49,946.94	.00	.00	49,946.94
		Secured Supplemental	32,835.84	.00	.00	32,835.84
		Secured Defaulted Master	33,381.44	.00	.00	33,381.44
		Secured Defaulted Supplemental	4,906.37	.00	.00	4,906.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,981,581.94	.00	.00	1,981,581.94
108.02	CITY-AVALON COMMU IMP RP					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	1,202.00	1,202.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	1,202.00	1,202.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	46,054.06	.00	.00	46,054.06
		Unsecured	1,071.24	.00	.00	1,071.24
		Secured Supplemental	4,260.60	.00	.00	4,260.60
		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	51,385.90	.00	.00	51,385.90
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	110,469.54	.00	.00	110,469.54
		Unsecured	2,569.59	.00	.00	2,569.59
		Secured Supplemental	10,219.86	.00	.00	10,219.86
		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	123,258.99	.00	.00	123,258.99

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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	10,167.23	.00	.00	10,167.23
		Unsecured	272.59	.00	.00	272.59
		Secured Supplemental	187.36	.00	.00	187.36
		Secured Defaulted Master	180.52	.00	.00	180.52
		Secured Defaulted Supplemental	26.54	.00	.00	26.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,834.24	.00	.00	10,834.24
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	20,178.41	.00	.00	20,178.41
		Unsecured	541.00	.00	.00	541.00
		Secured Supplemental	371.84	.00	.00	371.84
		Secured Defaulted Master	358.29	.00	.00	358.29
		Secured Defaulted Supplemental	52.67	.00	.00	52.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,502.21	.00	.00	21,502.21
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	196,776.34	.00	.00	196,776.34
		Unsecured	5,275.29	.00	.00	5,275.29
		Secured Supplemental	3,625.88	.00	.00	3,625.88
		Secured Defaulted Master	3,493.91	.00	.00	3,493.91
		Secured Defaulted Supplemental	513.53	.00	.00	513.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,684.95	.00	.00	209,684.95
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	2,339.69	.00	.00	2,339.69
		Unsecured	62.74	.00	.00	62.74
		Secured Supplemental	43.11	.00	.00	43.11
		Secured Defaulted Master	41.54	.00	.00	41.54
		Secured Defaulted Supplemental	6.10	.00	.00	6.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,493.18	.00	.00	2,493.18

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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	1,306,060.56	.00	.00	1,306,060.56
		Unsecured	35,013.72	.00	1,202.00	36,215.72
		Secured Supplemental	24,066.00	.00	.00	24,066.00
		Secured Defaulted Master	23,190.07	.00	.00	23,190.07
		Secured Defaulted Supplemental	3,408.44	.00	.00	3,408.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,391,738.79	.00	1,202.00	1,392,940.79
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	47,505.50	.00	.00	47,505.50
		Unsecured	1,273.53	.00	.00	1,273.53
		Secured Supplemental	875.35	.00	.00	875.35
		Secured Defaulted Master	843.49	.00	.00	843.49
		Secured Defaulted Supplemental	123.98	.00	.00	123.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,621.85	.00	.00	50,621.85
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	6,852.70	.00	.00	6,852.70
		Unsecured	183.68	.00	.00	183.68
		Secured Supplemental	126.26	.00	.00	126.26
		Secured Defaulted Master	121.68	.00	.00	121.68
		Secured Defaulted Supplemental	17.88	.00	.00	17.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,302.20	.00	.00	7,302.20
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	27,349.25	.00	.00	27,349.25
		Unsecured	733.24	.00	.00	733.24
		Secured Supplemental	503.98	.00	.00	503.98
		Secured Defaulted Master	485.60	.00	.00	485.60
		Secured Defaulted Supplemental	71.37	.00	.00	71.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,143.44	.00	.00	29,143.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	7,356,508.11	.00	.00	7,356,508.11
		Unsecured	197,213.03	.00	3,606.00	200,819.03
		Secured Supplemental	135,551.73	.00	.00	135,551.73
		Secured Defaulted Master	130,619.66	.00	.00	130,619.66
		Secured Defaulted Supplemental	19,198.00	.00	.00	19,198.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 108.02 Adj Gross Coll	7,839,090.53	.00	3,606.00	7,842,696.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	449,386.81	.00	.00	449,386.81
		Unsecured	17,670.60	.00	.00	17,670.60
		Secured Supplemental	25,966.60	.00	.00	25,966.60
		Secured Defaulted Master	23,811.13	.00	.00	23,811.13
		Secured Defaulted Supplemental	6,252.95	.00	.00	6,252.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	523,088.09	.00	.00	523,088.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	106.19	.00	.00	106.19
		Unsecured	4.52	.00	.00	4.52
		Secured Supplemental	8.75	.00	.00	8.75
		Secured Defaulted Master	5.44	.00	.00	5.44
		Secured Defaulted Supplemental	1.43	.00	.00	1.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126.33	.00	.00	126.33
7.31	L A C FIRE-FFW					
		Secured Master	6,737.94	.00	.00	6,737.94
		Unsecured	286.69	.00	.00	286.69
		Secured Supplemental	555.15	.00	.00	555.15
		Secured Defaulted Master	344.57	.00	.00	344.57
		Secured Defaulted Supplemental	90.49	.00	.00	90.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,014.84	.00	.00	8,014.84
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,413.28	.00	.00	2,413.28
		Unsecured	95.19	.00	.00	95.19
		Secured Supplemental	141.63	.00	.00	141.63
		Secured Defaulted Master	127.71	.00	.00	127.71
		Secured Defaulted Supplemental	33.54	.00	.00	33.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,811.35	.00	.00	2,811.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	13,659.25	.00	.00	13,659.25
		Unsecured	538.71	.00	.00	538.71
		Secured Supplemental	801.49	.00	.00	801.49
		Secured Defaulted Master	722.83	.00	.00	722.83
		Secured Defaulted Supplemental	189.82	.00	.00	189.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,912.10	.00	.00	15,912.10
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	15,507.79	.00	.00	15,507.79
		Unsecured	634.15	.00	.00	634.15
		Secured Supplemental	1,081.79	.00	.00	1,081.79
		Secured Defaulted Master	807.76	.00	.00	807.76
		Secured Defaulted Supplemental	212.12	.00	.00	212.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,243.61	.00	.00	18,243.61
112.01	CITY-AZUSA TD #1	Secured Master	181,264.52	.00	.00	181,264.52
		Unsecured	7,331.17	.00	.00	7,331.17
		Secured Supplemental	12,025.93	.00	.00	12,025.93
		Secured Defaulted Master	9,487.98	.00	.00	9,487.98
		Secured Defaulted Supplemental	2,491.62	.00	.00	2,491.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212,601.22	.00	.00	212,601.22
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	30,377.16	.00	.00	30,377.16
		Unsecured	1,231.74	.00	.00	1,231.74
		Secured Supplemental	2,039.40	.00	.00	2,039.40
		Secured Defaulted Master	1,588.23	.00	.00	1,588.23
		Secured Defaulted Supplemental	417.09	.00	.00	417.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,653.62	.00	.00	35,653.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	6,902.02	.00	.00	6,902.02
		Unsecured	910.61	.00	.00	910.61
		Secured Supplemental	5,272.37	.00	.00	5,272.37
		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	13,085.00	.00	.00	13,085.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	15,120.28	.00	.00	15,120.28
		Unsecured	1,994.89	.00	.00	1,994.89
		Secured Supplemental	11,550.21	.00	.00	11,550.21
		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	28,665.38	.00	.00	28,665.38
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,316.37	.00	.00	1,316.37
		Unsecured	56.01	.00	.00	56.01
		Secured Supplemental	108.46	.00	.00	108.46
		Secured Defaulted Master	67.32	.00	.00	67.32
		Secured Defaulted Supplemental	17.68	.00	.00	17.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,565.84	.00	.00	1,565.84
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,612.52	.00	.00	2,612.52
		Unsecured	111.16	.00	.00	111.16
		Secured Supplemental	215.25	.00	.00	215.25
		Secured Defaulted Master	133.61	.00	.00	133.61
		Secured Defaulted Supplemental	35.09	.00	.00	35.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,107.63	.00	.00	3,107.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	23,105.27	.00	.00	23,105.27
		Unsecured	983.11	.00	.00	983.11
		Secured Supplemental	1,903.67	.00	.00	1,903.67
		Secured Defaulted Master	1,181.58	.00	.00	1,181.58
		Secured Defaulted Supplemental	310.29	.00	.00	310.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,483.92	.00	.00	27,483.92
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	602.65	.00	.00	602.65
		Unsecured	25.64	.00	.00	25.64
		Secured Supplemental	49.65	.00	.00	49.65
		Secured Defaulted Master	30.82	.00	.00	30.82
		Secured Defaulted Supplemental	8.09	.00	.00	8.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	716.85	.00	.00	716.85
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	181,903.57	.00	.00	181,903.57
		Unsecured	7,739.87	.00	.00	7,739.87
		Secured Supplemental	14,987.27	.00	.00	14,987.27
		Secured Defaulted Master	9,302.40	.00	.00	9,302.40
		Secured Defaulted Supplemental	2,442.89	.00	.00	2,442.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216,376.00	.00	.00	216,376.00
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	7,885.35	.00	.00	7,885.35
		Unsecured	335.52	.00	.00	335.52
		Secured Supplemental	649.69	.00	.00	649.69
		Secured Defaulted Master	403.24	.00	.00	403.24
		Secured Defaulted Supplemental	105.90	.00	.00	105.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,379.70	.00	.00	9,379.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	919.59	.00	.00	919.59
		Unsecured	39.13	.00	.00	39.13
		Secured Supplemental	75.76	.00	.00	75.76
		Secured Defaulted Master	47.03	.00	.00	47.03
		Secured Defaulted Supplemental	12.36	.00	.00	12.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,093.87	.00	.00	1,093.87
		Secured Master	939,820.56	.00	.00	939,820.56
		Unsecured	39,988.71	.00	.00	39,988.71
		Secured Supplemental	77,433.07	.00	.00	77,433.07
		Secured Defaulted Master	48,061.65	.00	.00	48,061.65
		Secured Defaulted Supplemental	12,621.36	.00	.00	12,621.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.02 Adj Gross Coll	1,117,925.35	.00	.00	1,117,925.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	6,756.35	.00	.00	6,756.35
		Unsecured	388.81	.00	.00	388.81
		Secured Supplemental	(857.69)	.00	.00	(857.69)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(457.32)	.00	.00	(457.32)
		Total Adj Gross Coll	5,830.15	.00	.00	5,830.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1.55	.00	.00	1.55
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	(.31)	.00	.00	(.31)
		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	1.19	.00	.00	1.19
7.31	L A C FIRE-FFW					
		Secured Master	98.58	.00	.00	98.58
		Unsecured	2.60	.00	.00	2.60
		Secured Supplemental	(19.70)	.00	.00	(19.70)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(5.93)	.00	.00	(5.93)
		Total Adj Gross Coll	75.55	.00	.00	75.55
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	36.25	.00	.00	36.25
		Unsecured	2.05	.00	.00	2.05
		Secured Supplemental	(4.70)	.00	.00	(4.70)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.44)	.00	.00	(2.44)
		Total Adj Gross Coll	31.16	.00	.00	31.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	205.16	.00	.00	205.16
		Unsecured	11.57	.00	.00	11.57
		Secured Supplemental	(26.57)	.00	.00	(26.57)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(13.83)	.00	.00	(13.83)
		Total Adj Gross Coll	176.33	.00	.00	176.33
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	230.11	.00	.00	230.11
		Unsecured	9.79	.00	.00	9.79
		Secured Supplemental	(37.26)	.00	.00	(37.26)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(14.74)	.00	.00	(14.74)
		Total Adj Gross Coll	187.90	.00	.00	187.90
112.01	CITY-AZUSA TD #1	Secured Master	2,699.77	.00	.00	2,699.77
		Unsecured	126.55	.00	.00	126.55
		Secured Supplemental	(409.95)	.00	.00	(409.95)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(175.76)	.00	.00	(175.76)
		Total Adj Gross Coll	2,240.61	.00	.00	2,240.61
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	452.05	.00	.00	452.05
		Unsecured	20.73	.00	.00	20.73
		Secured Supplemental	(69.69)	.00	.00	(69.69)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(29.32)	.00	.00	(29.32)
		Total Adj Gross Coll	373.77	.00	.00	373.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	23.83	.00	.00	23.83
		Unsecured	(89.10)	.00	.00	(89.10)
		Secured Supplemental	(214.14)	.00	.00	(214.14)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	279.41	.00	.00	279.41
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	52.21	.00	.00	52.21
		Unsecured	(195.18)	.00	.00	(195.18)
		Secured Supplemental	(469.11)	.00	.00	(469.11)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	612.08	.00	.00	612.08
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	19.26	.00	.00	19.26
		Unsecured	.51	.00	.00	.51
		Secured Supplemental	(3.85)	.00	.00	(3.85)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.16)	.00	.00	(1.16)
		Total Adj Gross Coll	14.76	.00	.00	14.76
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	38.22	.00	.00	38.22
		Unsecured	1.01	.00	.00	1.01
		Secured Supplemental	(7.64)	.00	.00	(7.64)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.30)	.00	.00	(2.30)
		Total Adj Gross Coll	29.29	.00	.00	29.29

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	338.05	.00	.00	338.05
		Unsecured	8.90	.00	.00	8.90
		Secured Supplemental	(67.54)	.00	.00	(67.54)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(20.32)	.00	.00	(20.32)
		Total Adj Gross Coll	259.09	.00	.00	259.09
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	8.82	.00	.00	8.82
		Unsecured	.23	.00	.00	.23
		Secured Supplemental	(1.76)	.00	.00	(1.76)
		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	6.76	.00	.00	6.76
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	2,661.41	.00	.00	2,661.41
		Unsecured	70.06	.00	.00	70.06
		Secured Supplemental	(531.76)	.00	.00	(531.76)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(160.00)	.00	.00	(160.00)
		Total Adj Gross Coll	2,039.71	.00	.00	2,039.71
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	115.37	.00	.00	115.37
		Unsecured	3.04	.00	.00	3.04
		Secured Supplemental	(23.05)	.00	.00	(23.05)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(6.94)	.00	.00	(6.94)
		Total Adj Gross Coll	88.42	.00	.00	88.42

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Non-Unitary Frozen Base
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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	13.45	.00	.00	13.45
		Unsecured	.35	.00	.00	.35
		Secured Supplemental	(2.69)	.00	.00	(2.69)
		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	10.30	.00	.00	10.30
		Secured Master	13,750.44	.00	.00	13,750.44
		Unsecured	361.96	.00	.00	361.96
		Secured Supplemental	(2,747.41)	.00	.00	(2,747.41)
		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	11,364.99	.00	.00	11,364.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	245,285.11	.00	.00	245,285.11
		Unsecured	(2,952.12)	.00	.00	(2,952.12)
		Secured Supplemental	3,096.78	.00	.00	3,096.78
		Secured Defaulted Master	1,543.03	.00	.00	1,543.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.59)	.00	.00	(1.59)
		Total Adj Gross Coll	246,971.21	.00	.00	246,971.21
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	57.38	.00	.00	57.38
		Unsecured	(.67)	.00	.00	(.67)
		Secured Supplemental	.88	.00	.00	.88
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57.94	.00	.00	57.94
7.31	L A C FIRE-FFW					
		Secured Master	3,642.94	.00	.00	3,642.94
		Unsecured	(42.91)	.00	.00	(42.91)
		Secured Supplemental	56.04	.00	.00	56.04
		Secured Defaulted Master	22.34	.00	.00	22.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	3,678.39	.00	.00	3,678.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,316.77	.00	.00	1,316.77
		Unsecured	(15.83)	.00	.00	(15.83)
		Secured Supplemental	16.76	.00	.00	16.76
		Secured Defaulted Master	8.27	.00	.00	8.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,325.96	.00	.00	1,325.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	7,452.95	.00	.00	7,452.95
		Unsecured	(89.62)	.00	.00	(89.62)
		Secured Supplemental	94.83	.00	.00	94.83
		Secured Defaulted Master	46.85	.00	.00	46.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	7,504.96	.00	.00	7,504.96
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	8,425.96	.00	.00	8,425.96
		Unsecured	(100.28)	.00	.00	(100.28)
		Secured Supplemental	117.63	.00	.00	117.63
		Secured Defaulted Master	52.35	.00	.00	52.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	8,495.61	.00	.00	8,495.61
112.01	CITY-AZUSA TD #1	Secured Master	98,615.88	.00	.00	98,615.88
		Unsecured	(1,177.40)	.00	.00	(1,177.40)
		Secured Supplemental	1,339.08	.00	.00	1,339.08
		Secured Defaulted Master	614.85	.00	.00	614.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.63)	.00	.00	(.63)
		Total Adj Gross Coll	99,391.78	.00	.00	99,391.78
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	16,631.64	.00	.00	16,631.64
		Unsecured	(178.30)	.00	.00	(178.30)
		Secured Supplemental	225.81	.00	.00	225.81
		Secured Defaulted Master	102.93	.00	.00	102.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	16,781.97	.00	.00	16,781.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,758.10	.00	.00	2,758.10
		Unsecured	(3.26)	.00	.00	(3.26)
		Secured Supplemental	330.03	.00	.00	330.03
		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	3,084.85	.00	.00	3,084.85
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	6,042.18	.00	.00	6,042.18
		Unsecured	(7.14)	.00	.00	(7.14)
		Secured Supplemental	723.00	.00	.00	723.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	6,758.00	.00	.00	6,758.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	711.80	.00	.00	711.80
		Unsecured	(8.37)	.00	.00	(8.37)
		Secured Supplemental	10.95	.00	.00	10.95
		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	718.73	.00	.00	718.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,412.67	.00	.00	1,412.67
		Unsecured	(16.61)	.00	.00	(16.61)
		Secured Supplemental	21.74	.00	.00	21.74
		Secured Defaulted Master	8.66	.00	.00	8.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,426.45	.00	.00	1,426.45
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	12,493.48	.00	.00	12,493.48
		Unsecured	(146.88)	.00	.00	(146.88)
		Secured Supplemental	192.17	.00	.00	192.17
		Secured Defaulted Master	76.57	.00	.00	76.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	12,615.26	.00	.00	12,615.26
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	325.88	.00	.00	325.88
		Unsecured	(3.83)	.00	.00	(3.83)
		Secured Supplemental	5.01	.00	.00	5.01
		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	329.06	.00	.00	329.06
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	98,359.19	.00	.00	98,359.19
		Unsecured	(1,156.34)	.00	.00	(1,156.34)
		Secured Supplemental	1,512.98	.00	.00	1,512.98
		Secured Defaulted Master	602.83	.00	.00	602.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.63)	.00	.00	(.63)
		Total Adj Gross Coll	99,318.03	.00	.00	99,318.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	4,263.79	.00	.00	4,263.79
		Unsecured	(50.13)	.00	.00	(50.13)
		Secured Supplemental	65.59	.00	.00	65.59
		Secured Defaulted Master	26.14	.00	.00	26.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	4,305.36	.00	.00	4,305.36
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	497.25	.00	.00	497.25
		Unsecured	(5.85)	.00	.00	(5.85)
		Secured Supplemental	7.66	.00	.00	7.66
		Secured Defaulted Master	3.04	.00	.00	3.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	502.10	.00	.00	502.10
		Secured Master	508,290.18	.00	.00	508,290.18
		Unsecured	(5,956.02)	.00	.00	(5,956.02)
		Secured Supplemental	7,816.94	.00	.00	7,816.94
		Secured Defaulted Master	3,114.56	.00	.00	3,114.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.04 Adj Gross Coll	513,265.66	.00	.00	513,265.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,334,821.98	.00	.00	2,334,821.98
		Unsecured	558,147.10	.00	.00	558,147.10
		Secured Supplemental	83,168.55	.00	.00	83,168.55
		Secured Defaulted Master	37,800.09	.00	.00	37,800.09
		Secured Defaulted Supplemental	930.75	.00	.00	930.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,014,868.47	.00	.00	3,014,868.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	535.77	.00	.00	535.77
		Unsecured	131.27	.00	.00	131.27
		Secured Supplemental	24.90	.00	.00	24.90
		Secured Defaulted Master	8.62	.00	.00	8.62
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	700.78	.00	.00	700.78
7.31	L A C FIRE-FFW					
		Secured Master	34,013.08	.00	.00	34,013.08
		Unsecured	8,333.06	.00	.00	8,333.06
		Secured Supplemental	1,581.02	.00	.00	1,581.02
		Secured Defaulted Master	547.02	.00	.00	547.02
		Secured Defaulted Supplemental	13.47	.00	.00	13.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,487.65	.00	.00	44,487.65
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,525.13	.00	.00	12,525.13
		Unsecured	2,996.86	.00	.00	2,996.86
		Secured Supplemental	451.03	.00	.00	451.03
		Secured Defaulted Master	202.73	.00	.00	202.73
		Secured Defaulted Supplemental	5.00	.00	.00	5.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,180.75	.00	.00	16,180.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	70,893.31	.00	.00	70,893.31
		Unsecured	16,962.38	.00	.00	16,962.38
		Secured Supplemental	2,552.56	.00	.00	2,552.56
		Secured Defaulted Master	1,147.49	.00	.00	1,147.49
		Secured Defaulted Supplemental	28.26	.00	.00	28.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,584.00	.00	.00	91,584.00
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	79,421.67	.00	.00	79,421.67
		Unsecured	19,220.99	.00	.00	19,220.99
		Secured Supplemental	3,244.15	.00	.00	3,244.15
		Secured Defaulted Master	1,282.32	.00	.00	1,282.32
		Secured Defaulted Supplemental	31.57	.00	.00	31.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,200.70	.00	.00	103,200.70
112.01	CITY-AZUSA TD #1	Secured Master	932,457.34	.00	.00	932,457.34
		Unsecured	224,799.19	.00	.00	224,799.19
		Secured Supplemental	36,673.01	.00	.00	36,673.01
		Secured Defaulted Master	15,062.05	.00	.00	15,062.05
		Secured Defaulted Supplemental	370.87	.00	.00	370.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,209,362.46	.00	.00	1,209,362.46
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	156,121.13	.00	.00	156,121.13
		Unsecured	37,667.68	.00	.00	37,667.68
		Secured Supplemental	6,194.25	.00	.00	6,194.25
		Secured Defaulted Master	2,521.28	.00	.00	2,521.28
		Secured Defaulted Supplemental	62.08	.00	.00	62.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202,566.42	.00	.00	202,566.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	6,628.70	.00	.00	6,628.70
		Unsecured	7,525.89	.00	.00	7,525.89
		Secured Supplemental	11,094.73	.00	.00	11,094.73
		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	25,249.32	.00	.00	25,249.32
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	14,522.14	.00	.00	14,522.14
		Unsecured	16,487.01	.00	.00	16,487.01
		Secured Supplemental	24,305.27	.00	.00	24,305.27
		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	55,314.42	.00	.00	55,314.42
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,645.01	.00	.00	6,645.01
		Unsecured	1,628.00	.00	.00	1,628.00
		Secured Supplemental	308.87	.00	.00	308.87
		Secured Defaulted Master	106.86	.00	.00	106.86
		Secured Defaulted Supplemental	2.63	.00	.00	2.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,691.37	.00	.00	8,691.37
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,187.99	.00	.00	13,187.99
		Unsecured	3,231.01	.00	.00	3,231.01
		Secured Supplemental	613.01	.00	.00	613.01
		Secured Defaulted Master	212.11	.00	.00	212.11
		Secured Defaulted Supplemental	5.23	.00	.00	5.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,249.35	.00	.00	17,249.35

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	116,633.73	.00	.00	116,633.73
		Unsecured	28,574.86	.00	.00	28,574.86
		Secured Supplemental	5,421.46	.00	.00	5,421.46
		Secured Defaulted Master	1,875.75	.00	.00	1,875.75
		Secured Defaulted Supplemental	46.19	.00	.00	46.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,551.99	.00	.00	152,551.99
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	3,042.25	.00	.00	3,042.25
		Unsecured	745.35	.00	.00	745.35
		Secured Supplemental	141.41	.00	.00	141.41
		Secured Defaulted Master	48.94	.00	.00	48.94
		Secured Defaulted Supplemental	1.21	.00	.00	1.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,979.16	.00	.00	3,979.16
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	918,150.43	.00	.00	918,150.43
		Unsecured	224,965.08	.00	.00	224,965.08
		Secured Supplemental	42,682.32	.00	.00	42,682.32
		Secured Defaulted Master	14,767.45	.00	.00	14,767.45
		Secured Defaulted Supplemental	363.63	.00	.00	363.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,200,928.91	.00	.00	1,200,928.91
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	39,801.05	.00	.00	39,801.05
		Unsecured	9,752.05	.00	.00	9,752.05
		Secured Supplemental	1,850.24	.00	.00	1,850.24
		Secured Defaulted Master	640.15	.00	.00	640.15
		Secured Defaulted Supplemental	15.76	.00	.00	15.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,059.25	.00	.00	52,059.25

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	4,641.59	.00	.00	4,641.59
		Unsecured	1,137.28	.00	.00	1,137.28
		Secured Supplemental	215.76	.00	.00	215.76
		Secured Defaulted Master	74.65	.00	.00	74.65
		Secured Defaulted Supplemental	1.84	.00	.00	1.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,071.12	.00	.00	6,071.12
855.03	DUARTE UNIFIED SCHOOL DISTRICT	Secured Master	104.13	.00	.00	104.13
		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	104.13	.00	.00	104.13
855.06	CO.SCH.SERV.FD.- DUARTE	Secured Master	4.06	.00	.00	4.06
		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	4.06	.00	.00	4.06
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	.44	.00	.00	.44
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted 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	.00	.00	.44

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Non-Unitary Frozen Base
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Report Date: 08/27/2018

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	4,744,150.93	.00	.00	4,744,150.93
		Unsecured	1,162,305.06	.00	.00	1,162,305.06
		Secured Supplemental	220,522.54	.00	.00	220,522.54
		Secured Defaulted Master	76,297.51	.00	.00	76,297.51
		Secured Defaulted Supplemental	1,878.71	.00	.00	1,878.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.05 Adj Gross Coll	6,205,154.75	.00	.00	6,205,154.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	465,017.57	.00	.00	465,017.57
		Unsecured	46.15	.00	.00	46.15
		Secured Supplemental	9,220.21	.00	.00	9,220.21
		Secured Defaulted Master	7,881.28	.00	.00	7,881.28
		Secured Defaulted Supplemental	1,461.47	.00	.00	1,461.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	483,626.68	.00	.00	483,626.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	109.00	.00	.00	109.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	2.99	.00	.00	2.99
		Secured Defaulted Master	1.82	.00	.00	1.82
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114.15	.00	.00	114.15
7.31	L A C FIRE-FFW					
		Secured Master	6,884.03	.00	.00	6,884.03
		Unsecured	.65	.00	.00	.65
		Secured Supplemental	188.33	.00	.00	188.33
		Secured Defaulted Master	114.82	.00	.00	114.82
		Secured Defaulted Supplemental	21.25	.00	.00	21.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,209.08	.00	.00	7,209.08
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,521.31	.00	.00	2,521.31
		Unsecured	.24	.00	.00	.24
		Secured Supplemental	50.87	.00	.00	50.87
		Secured Defaulted Master	42.65	.00	.00	42.65
		Secured Defaulted Supplemental	7.94	.00	.00	7.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,623.01	.00	.00	2,623.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	14,239.05	.00	.00	14,239.05
		Unsecured	1.39	.00	.00	1.39
		Secured Supplemental	286.96	.00	.00	286.96
		Secured Defaulted Master	240.57	.00	.00	240.57
		Secured Defaulted Supplemental	44.76	.00	.00	44.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,812.73	.00	.00	14,812.73
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	144.50	.00	.00	144.50
		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	144.50	.00	.00	144.50
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	12,649.22	.00	.00	12,649.22
		Unsecured	(1.47)	.00	.00	(1.47)
		Secured Supplemental	279.07	.00	.00	279.07
		Secured Defaulted Master	189.13	.00	.00	189.13
		Secured Defaulted Supplemental	42.96	.00	.00	42.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,158.91	.00	.00	13,158.91
112.01	CITY-AZUSA TD #1	Secured Master	201,117.94	.00	.00	201,117.94
		Unsecured	17.71	.00	.00	17.71
		Secured Supplemental	4,580.26	.00	.00	4,580.26
		Secured Defaulted Master	3,318.61	.00	.00	3,318.61
		Secured Defaulted Supplemental	631.81	.00	.00	631.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,666.33	.00	.00	209,666.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	1,146.08	.00	.00	1,146.08
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	22.52	.00	.00	22.52
		Secured Defaulted Master	112.82	.00	.00	112.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,281.42	.00	.00	1,281.42
367.08	SAN GABRIEL VLY MWD-AZUSA REORG					
		Secured Master	5,303.73	.00	.00	5,303.73
		Unsecured	.50	.00	.00	.50
		Secured Supplemental	141.22	.00	.00	141.22
		Secured Defaulted Master	73.59	.00	.00	73.59
		Secured Defaulted Supplemental	17.49	.00	.00	17.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,536.53	.00	.00	5,536.53
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	17.14	.00	.00	17.14
		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	.00	.00	.00	.00
		Total Adj Gross Coll	17.14	.00	.00	17.14
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,145.04	.00	.00	3,145.04
		Unsecured	(1.14)	.00	.00	(1.14)
		Secured Supplemental	1,449.27	.00	.00	1,449.27
		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	4,593.17	.00	.00	4,593.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	7,499.93	.00	.00	7,499.93
		Unsecured	(2.72)	.00	.00	(2.72)
		Secured Supplemental	3,467.40	.00	.00	3,467.40
		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	10,964.61	.00	.00	10,964.61
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,350.98	.00	.00	1,350.98
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	36.95	.00	.00	36.95
		Secured Defaulted Master	22.47	.00	.00	22.47
		Secured Defaulted Supplemental	4.18	.00	.00	4.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,414.71	.00	.00	1,414.71
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,681.02	.00	.00	2,681.02
		Unsecured	.25	.00	.00	.25
		Secured Supplemental	73.35	.00	.00	73.35
		Secured Defaulted Master	44.58	.00	.00	44.58
		Secured Defaulted Supplemental	8.28	.00	.00	8.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,807.48	.00	.00	2,807.48
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	23,711.38	.00	.00	23,711.38
		Unsecured	2.18	.00	.00	2.18
		Secured Supplemental	648.67	.00	.00	648.67
		Secured Defaulted Master	394.40	.00	.00	394.40
		Secured Defaulted Supplemental	73.29	.00	.00	73.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,829.92	.00	.00	24,829.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	618.36	.00	.00	618.36
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	16.92	.00	.00	16.92
		Secured Defaulted Master	10.28	.00	.00	10.28
		Secured Defaulted Supplemental	1.89	.00	.00	1.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	647.51	.00	.00	647.51
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	186,674.92	.00	.00	186,674.92
		Unsecured	17.14	.00	.00	17.14
		Secured Supplemental	5,106.82	.00	.00	5,106.82
		Secured Defaulted Master	3,105.18	.00	.00	3,105.18
		Secured Defaulted Supplemental	576.93	.00	.00	576.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195,480.99	.00	.00	195,480.99
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	8,091.97	.00	.00	8,091.97
		Unsecured	.74	.00	.00	.74
		Secured Supplemental	221.37	.00	.00	221.37
		Secured Defaulted Master	134.59	.00	.00	134.59
		Secured Defaulted Supplemental	25.01	.00	.00	25.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,473.68	.00	.00	8,473.68
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	943.83	.00	.00	943.83
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	25.81	.00	.00	25.81
		Secured Defaulted Master	15.69	.00	.00	15.69
		Secured Defaulted Supplemental	2.90	.00	.00	2.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	988.32	.00	.00	988.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	943,867.00	.00	.00	943,867.00
		Unsecured	81.91	.00	.00	81.91
		Secured Supplemental	25,818.99	.00	.00	25,818.99
		Secured Defaulted Master	15,702.48	.00	.00	15,702.48
		Secured Defaulted Supplemental	2,920.49	.00	.00	2,920.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.06 Adj Gross Coll	988,390.87	.00	.00	988,390.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	224,788.74	.00	.00	224,788.74
		Unsecured	34,194.02	.00	.00	34,194.02
		Secured Supplemental	188.02	.00	.00	188.02
		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	259,170.78	.00	.00	259,170.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	51.66	.00	.00	51.66
		Unsecured	7.69	.00	.00	7.69
		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	59.39	.00	.00	59.39
7.31	L A C FIRE-FFW					
		Secured Master	3,279.82	.00	.00	3,279.82
		Unsecured	487.93	.00	.00	487.93
		Secured Supplemental	2.72	.00	.00	2.72
		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	3,770.47	.00	.00	3,770.47
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,205.96	.00	.00	1,205.96
		Unsecured	183.30	.00	.00	183.30
		Secured Supplemental	1.01	.00	.00	1.01
		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	1,390.27	.00	.00	1,390.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	6,825.83	.00	.00	6,825.83
		Unsecured	1,037.51	.00	.00	1,037.51
		Secured Supplemental	5.71	.00	.00	5.71
		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	7,869.05	.00	.00	7,869.05
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	7,655.70	.00	.00	7,655.70
		Unsecured	1,152.26	.00	.00	1,152.26
		Secured Supplemental	6.38	.00	.00	6.38
		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	8,814.34	.00	.00	8,814.34
112.01	CITY-AZUSA TD #1	Secured Master	89,822.24	.00	.00	89,822.24
		Unsecured	13,560.60	.00	.00	13,560.60
		Secured Supplemental	74.92	.00	.00	74.92
		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	103,457.76	.00	.00	103,457.76
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	15,039.68	.00	.00	15,039.68
		Unsecured	2,268.96	.00	.00	2,268.96
		Secured Supplemental	12.54	.00	.00	12.54
		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	17,321.18	.00	.00	17,321.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	790.01	.00	.00	790.01
		Unsecured	(202.74)	.00	.00	(202.74)
		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	587.27	.00	.00	587.27
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,730.68	.00	.00	1,730.68
		Unsecured	(444.13)	.00	.00	(444.13)
		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	1,286.55	.00	.00	1,286.55
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	640.77	.00	.00	640.77
		Unsecured	95.32	.00	.00	95.32
		Secured Supplemental	.53	.00	.00	.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	736.62	.00	.00	736.62
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,271.70	.00	.00	1,271.70
		Unsecured	189.19	.00	.00	189.19
		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	1,461.94	.00	.00	1,461.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	11,246.82	.00	.00	11,246.82
		Unsecured	1,673.15	.00	.00	1,673.15
		Secured Supplemental	9.33	.00	.00	9.33
		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	12,929.30	.00	.00	12,929.30
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	293.36	.00	.00	293.36
		Unsecured	43.64	.00	.00	43.64
		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	337.24	.00	.00	337.24
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	88,544.33	.00	.00	88,544.33
		Unsecured	13,172.44	.00	.00	13,172.44
		Secured Supplemental	73.45	.00	.00	73.45
		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	101,790.22	.00	.00	101,790.22
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	3,838.32	.00	.00	3,838.32
		Unsecured	571.01	.00	.00	571.01
		Secured Supplemental	3.18	.00	.00	3.18
		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	4,412.51	.00	.00	4,412.51

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Non-Unitary Frozen Base
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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	447.62	.00	.00	447.62
		Unsecured	66.59	.00	.00	66.59
		Secured Supplemental	.37	.00	.00	.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	514.58	.00	.00	514.58
		Secured Master	457,473.24	.00	.00	457,473.24
		Unsecured	68,056.74	.00	.00	68,056.74
		Secured Supplemental	379.49	.00	.00	379.49
		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	525,909.47	.00	.00	525,909.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	85,711.68	.00	.00	85,711.68
		Unsecured	7,648.59	.00	.00	7,648.59
		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	93,360.27	.00	.00	93,360.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	19.72	.00	.00	19.72
		Unsecured	1.89	.00	.00	1.89
		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	21.61	.00	.00	21.61
7.31	L A C FIRE-FFW					
		Secured Master	1,274.88	.00	.00	1,274.88
		Unsecured	122.08	.00	.00	122.08
		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	1,396.96	.00	.00	1,396.96
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	459.97	.00	.00	459.97
		Unsecured	41.15	.00	.00	41.15
		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	501.12	.00	.00	501.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	2,603.45	.00	.00	2,603.45
		Unsecured	232.93	.00	.00	232.93
		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	2,836.38	.00	.00	2,836.38
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	2,920.89	.00	.00	2,920.89
		Unsecured	269.80	.00	.00	269.80
		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	3,190.69	.00	.00	3,190.69
112.01	CITY-AZUSA TD #1	Secured Master	34,266.64	.00	.00	34,266.64
		Unsecured	3,134.26	.00	.00	3,134.26
		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	37,400.90	.00	.00	37,400.90
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	145.22	.00	.00	145.22
		Unsecured	13.07	.00	.00	13.07
		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	158.29	.00	.00	158.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	296.09	.00	.00	296.09
		Unsecured	243.43	.00	.00	243.43
		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	539.52	.00	.00	539.52
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	716.71	.00	.00	716.71
		Unsecured	589.26	.00	.00	589.26
		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	1,305.97	.00	.00	1,305.97
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	244.56	.00	.00	244.56
		Unsecured	23.42	.00	.00	23.42
		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	267.98	.00	.00	267.98
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	485.37	.00	.00	485.37
		Unsecured	46.48	.00	.00	46.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	531.85	.00	.00	531.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	4,292.58	.00	.00	4,292.58
		Unsecured	411.04	.00	.00	411.04
		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	4,703.62	.00	.00	4,703.62
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	111.97	.00	.00	111.97
		Unsecured	10.72	.00	.00	10.72
		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	122.69	.00	.00	122.69
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	33,794.75	.00	.00	33,794.75
		Unsecured	3,236.03	.00	.00	3,236.03
		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	37,030.78	.00	.00	37,030.78
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	1,464.97	.00	.00	1,464.97
		Unsecured	140.28	.00	.00	140.28
		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	1,605.25	.00	.00	1,605.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	170.84	.00	.00	170.84
		Unsecured	16.36	.00	.00	16.36
		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	187.20	.00	.00	187.20
		Secured Master	168,980.29	.00	.00	168,980.29
		Unsecured	16,180.79	.00	.00	16,180.79
		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 CRA 112.08 Adj Gross Coll	185,161.08	.00	.00	185,161.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	311,425.58	.00	.00	311,425.58
		Unsecured	26,624.31	.00	.00	26,624.31
		Secured Supplemental	38,510.94	.00	.00	38,510.94
		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	376,560.83	.00	.00	376,560.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	84.73	.00	.00	84.73
		Unsecured	7.86	.00	.00	7.86
		Secured Supplemental	11.92	.00	.00	11.92
		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	104.51	.00	.00	104.51
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	6,910.23	.00	.00	6,910.23
		Unsecured	(175.90)	.00	.00	(175.90)
		Secured Supplemental	205.31	.00	.00	205.31
		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	6,939.64	.00	.00	6,939.64
7.31	L A C FIRE-FFW					
		Secured Master	5,369.07	.00	.00	5,369.07
		Unsecured	511.67	.00	.00	511.67
		Secured Supplemental	770.79	.00	.00	770.79
		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	6,651.53	.00	.00	6,651.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	1,706.64	.00	.00	1,706.64
		Unsecured	143.78	.00	.00	143.78
		Secured Supplemental	210.13	.00	.00	210.13
		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	2,060.55	.00	.00	2,060.55
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	9,659.30	.00	.00	9,659.30
		Unsecured	813.76	.00	.00	813.76
		Secured Supplemental	1,189.21	.00	.00	1,189.21
		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	11,662.27	.00	.00	11,662.27
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	11,627.61	.00	.00	11,627.61
		Unsecured	1,029.24	.00	.00	1,029.24
		Secured Supplemental	1,533.62	.00	.00	1,533.62
		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	14,190.47	.00	.00	14,190.47
112.01	CITY-AZUSA TD #1					
		Secured Master	131,895.19	.00	.00	131,895.19
		Unsecured	11,705.11	.00	.00	11,705.11
		Secured Supplemental	17,292.82	.00	.00	17,292.82
		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	160,893.12	.00	.00	160,893.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	10,666.23	.00	.00	10,666.23
		Unsecured	(142.28)	.00	.00	(142.28)
		Secured Supplemental	75.97	.00	.00	75.97
		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	10,599.92	.00	.00	10,599.92
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	294.11	.00	.00	294.11
		Unsecured	50.00	.00	.00	50.00
		Secured Supplemental	66.29	.00	.00	66.29
		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	410.40	.00	.00	410.40
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	23,134.14	.00	.00	23,134.14
		Unsecured	3,071.73	.00	.00	3,071.73
		Secured Supplemental	5,260.29	.00	.00	5,260.29
		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	31,466.16	.00	.00	31,466.16
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	51,692.85	.00	.00	51,692.85
		Unsecured	7,438.17	.00	.00	7,438.17
		Secured Supplemental	12,657.35	.00	.00	12,657.35
		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	71,788.37	.00	.00	71,788.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,051.00	.00	.00	1,051.00
		Unsecured	97.56	.00	.00	97.56
		Secured Supplemental	147.95	.00	.00	147.95
		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	1,296.51	.00	.00	1,296.51
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,085.86	.00	.00	2,085.86
		Unsecured	193.62	.00	.00	193.62
		Secured Supplemental	293.61	.00	.00	293.61
		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	2,573.09	.00	.00	2,573.09
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	18,447.28	.00	.00	18,447.28
		Unsecured	1,712.38	.00	.00	1,712.38
		Secured Supplemental	2,596.65	.00	.00	2,596.65
		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	22,756.31	.00	.00	22,756.31
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	481.18	.00	.00	481.18
		Unsecured	44.66	.00	.00	44.66
		Secured Supplemental	67.73	.00	.00	67.73
		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	593.57	.00	.00	593.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	145,232.33	.00	.00	145,232.33
		Unsecured	13,481.28	.00	.00	13,481.28
		Secured Supplemental	20,443.04	.00	.00	20,443.04
		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	179,156.65	.00	.00	179,156.65
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	6,295.70	.00	.00	6,295.70
		Unsecured	584.40	.00	.00	584.40
		Secured Supplemental	886.19	.00	.00	886.19
		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	7,766.29	.00	.00	7,766.29
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	734.18	.00	.00	734.18
		Unsecured	68.15	.00	.00	68.15
		Secured Supplemental	103.35	.00	.00	103.35
		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	905.68	.00	.00	905.68
		Secured Master	738,793.21	.00	.00	738,793.21
		Unsecured	67,259.50	.00	.00	67,259.50
		Secured Supplemental	102,323.16	.00	.00	102,323.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.09 Adj Gross Coll	908,375.87	.00	.00	908,375.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	7,238.93	.00	.00	7,238.93
		Unsecured	984.96	.00	.00	984.96
		Secured Supplemental	16,466.38	.00	.00	16,466.38
		Secured Defaulted Master	.79	.00	.00	.79
		Secured Defaulted Supplemental	13,715.94	.00	.00	13,715.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,407.00	.00	.00	38,407.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2.58	.00	.00	2.58
		Unsecured	.32	.00	.00	.32
		Secured Supplemental	5.92	.00	.00	5.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	3.13	.00	.00	3.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.95	.00	.00	11.95
7.31	L A C FIRE-FFW					
		Secured Master	164.06	.00	.00	164.06
		Unsecured	20.62	.00	.00	20.62
		Secured Supplemental	375.84	.00	.00	375.84
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	198.48	.00	.00	198.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	759.01	.00	.00	759.01
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	39.60	.00	.00	39.60
		Unsecured	5.36	.00	.00	5.36
		Secured Supplemental	90.11	.00	.00	90.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	73.56	.00	.00	73.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208.63	.00	.00	208.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	224.13	.00	.00	224.13
		Unsecured	30.37	.00	.00	30.37
		Secured Supplemental	510.01	.00	.00	510.01
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	416.37	.00	.00	416.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,180.90	.00	.00	1,180.90
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	311.99	.00	.00	311.99
		Unsecured	40.54	.00	.00	40.54
		Secured Supplemental	712.65	.00	.00	712.65
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	465.29	.00	.00	465.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,530.49	.00	.00	1,530.49
112.01	CITY-AZUSA TD #1	Secured Master	3,439.52	.00	.00	3,439.52
		Unsecured	452.04	.00	.00	452.04
		Secured Supplemental	7,848.74	.00	.00	7,848.74
		Secured Defaulted Master	.30	.00	.00	.30
		Secured Defaulted Supplemental	5,465.34	.00	.00	5,465.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,205.94	.00	.00	17,205.94
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	584.46	.00	.00	584.46
		Unsecured	76.60	.00	.00	76.60
		Secured Supplemental	1,334.02	.00	.00	1,334.02
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	914.87	.00	.00	914.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,910.00	.00	.00	2,910.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,742.93	.00	.00	1,742.93
		Unsecured	187.08	.00	.00	187.08
		Secured Supplemental	4,042.80	.00	.00	4,042.80
		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	5,972.81	.00	.00	5,972.81
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	3,818.24	.00	.00	3,818.24
		Unsecured	409.84	.00	.00	409.84
		Secured Supplemental	8,856.58	.00	.00	8,856.58
		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	13,084.66	.00	.00	13,084.66
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	32.05	.00	.00	32.05
		Unsecured	4.03	.00	.00	4.03
		Secured Supplemental	73.43	.00	.00	73.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	38.78	.00	.00	38.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148.29	.00	.00	148.29
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	63.61	.00	.00	63.61
		Unsecured	7.99	.00	.00	7.99
		Secured Supplemental	145.72	.00	.00	145.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	76.96	.00	.00	76.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	294.28	.00	.00	294.28

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	562.56	.00	.00	562.56
		Unsecured	70.70	.00	.00	70.70
		Secured Supplemental	1,288.78	.00	.00	1,288.78
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	680.62	.00	.00	680.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,602.70	.00	.00	2,602.70
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	14.67	.00	.00	14.67
		Unsecured	1.84	.00	.00	1.84
		Secured Supplemental	33.62	.00	.00	33.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	17.75	.00	.00	17.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67.88	.00	.00	67.88
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	4,428.96	.00	.00	4,428.96
		Unsecured	556.63	.00	.00	556.63
		Secured Supplemental	10,146.34	.00	.00	10,146.34
		Secured Defaulted Master	.29	.00	.00	.29
		Secured Defaulted Supplemental	5,358.44	.00	.00	5,358.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,490.66	.00	.00	20,490.66
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	191.99	.00	.00	191.99
		Unsecured	24.13	.00	.00	24.13
		Secured Supplemental	439.84	.00	.00	439.84
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	232.29	.00	.00	232.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	888.26	.00	.00	888.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	22.39	.00	.00	22.39
		Unsecured	2.81	.00	.00	2.81
		Secured Supplemental	51.29	.00	.00	51.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	27.09	.00	.00	27.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103.58	.00	.00	103.58
		Secured Master	22,882.67	.00	.00	22,882.67
		Unsecured	2,875.86	.00	.00	2,875.86
		Secured Supplemental	52,422.07	.00	.00	52,422.07
		Secured Defaulted Master	1.53	.00	.00	1.53
		Secured Defaulted Supplemental	27,684.91	.00	.00	27,684.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.10 Adj Gross Coll	105,867.04	.00	.00	105,867.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	877,648.95	.00	.00	877,648.95
		Unsecured	240,425.76	.00	.00	240,425.76
		Secured Supplemental	9,841.38	.00	.00	9,841.38
		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	1,127,916.09	.00	.00	1,127,916.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	203.31	.00	.00	203.31
		Unsecured	53.35	.00	.00	53.35
		Secured Supplemental	3.11	.00	.00	3.11
		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	259.77	.00	.00	259.77
3.01	L A COUNTY LIBRARY					
		Secured Master	51,468.39	.00	.00	51,468.39
		Unsecured	13,826.73	.00	.00	13,826.73
		Secured Supplemental	673.04	.00	.00	673.04
		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	65,968.16	.00	.00	65,968.16
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	312,385.13	.00	.00	312,385.13
		Unsecured	81,983.04	.00	.00	81,983.04
		Secured Supplemental	4,765.77	.00	.00	4,765.77
		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	399,133.94	.00	.00	399,133.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	11,498.03	.00	.00	11,498.03
		Unsecured	3,015.09	.00	.00	3,015.09
		Secured Supplemental	175.23	.00	.00	175.23
		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	14,688.35	.00	.00	14,688.35
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,684.84	.00	.00	4,684.84
		Unsecured	1,321.85	.00	.00	1,321.85
		Secured Supplemental	53.40	.00	.00	53.40
		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	6,060.09	.00	.00	6,060.09
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	26,516.93	.00	.00	26,516.93
		Unsecured	7,481.64	.00	.00	7,481.64
		Secured Supplemental	302.13	.00	.00	302.13
		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	34,300.70	.00	.00	34,300.70
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	32,298.75	.00	.00	32,298.75
		Unsecured	9,038.88	.00	.00	9,038.88
		Secured Supplemental	393.79	.00	.00	393.79
		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	41,731.42	.00	.00	41,731.42

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Non-Unitary Frozen Base
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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	292,042.80	.00	.00	292,042.80
		Unsecured	78,964.06	.00	.00	78,964.06
		Secured Supplemental	3,640.12	.00	.00	3,640.12
		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	374,646.98	.00	.00	374,646.98
114.51	CITY-BALDWIN PK CONSOL. LT DIST	Secured Master	59,787.82	.00	.00	59,787.82
		Unsecured	15,824.99	.00	.00	15,824.99
		Secured Supplemental	864.99	.00	.00	864.99
		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	76,477.80	.00	.00	76,477.80
303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	18,886.20	.00	.00	18,886.20
		Unsecured	5,161.37	.00	.00	5,161.37
		Secured Supplemental	286.05	.00	.00	286.05
		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	24,333.62	.00	.00	24,333.62
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	1,485.79	.00	.00	1,485.79
		Unsecured	405.02	.00	.00	405.02
		Secured Supplemental	17.33	.00	.00	17.33
		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	1,908.14	.00	.00	1,908.14

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Non-Unitary Frozen Base
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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	6,711.85	.00	.00	6,711.85
		Unsecured	(2,769.90)	.00	.00	(2,769.90)
		Secured Supplemental	1,680.01	.00	.00	1,680.01
		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	5,621.96	.00	.00	5,621.96
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	13,586.76	.00	.00	13,586.76
		Unsecured	(5,583.59)	.00	.00	(5,583.59)
		Secured Supplemental	3,422.90	.00	.00	3,422.90
		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	11,426.07	.00	.00	11,426.07
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,519.94	.00	.00	2,519.94
		Unsecured	661.29	.00	.00	661.29
		Secured Supplemental	38.44	.00	.00	38.44
		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	3,219.67	.00	.00	3,219.67
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,001.04	.00	.00	5,001.04
		Unsecured	1,312.51	.00	.00	1,312.51
		Secured Supplemental	76.29	.00	.00	76.29
		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	6,389.84	.00	.00	6,389.84

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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	53,969.33	.00	.00	53,969.33
		Unsecured	14,163.84	.00	.00	14,163.84
		Secured Supplemental	823.35	.00	.00	823.35
		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	68,956.52	.00	.00	68,956.52
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	521.03	.00	.00	521.03
		Unsecured	136.67	.00	.00	136.67
		Secured Supplemental	7.95	.00	.00	7.95
		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	665.65	.00	.00	665.65
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	350,678.66	.00	.00	350,678.66
		Unsecured	92,032.84	.00	.00	92,032.84
		Secured Supplemental	5,349.97	.00	.00	5,349.97
		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	448,061.47	.00	.00	448,061.47
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	16,279.05	.00	.00	16,279.05
		Unsecured	4,272.37	.00	.00	4,272.37
		Secured Supplemental	248.37	.00	.00	248.37
		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	20,799.79	.00	.00	20,799.79

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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	1,756.34	.00	.00	1,756.34
		Unsecured	461.02	.00	.00	461.02
		Secured Supplemental	26.81	.00	.00	26.81
		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	2,244.17	.00	.00	2,244.17
		Secured Master	2,139,930.94	.00	.00	2,139,930.94
		Unsecured	562,188.83	.00	.00	562,188.83
		Secured Supplemental	32,690.43	.00	.00	32,690.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 114.03 Adj Gross Coll	2,734,810.20	.00	.00	2,734,810.20

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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	200,476.01	.00	.00	200,476.01
		Unsecured	10,723.06	.00	.00	10,723.06
		Secured Supplemental	(1,140.53)	.00	.00	(1,140.53)
		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	210,058.54	.00	.00	210,058.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	46.61	.00	.00	46.61
		Unsecured	2.29	.00	.00	2.29
		Secured Supplemental	(.26)	.00	.00	(.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	48.64	.00	.00	48.64
3.01	L A COUNTY LIBRARY					
		Secured Master	11,783.11	.00	.00	11,783.11
		Unsecured	605.97	.00	.00	605.97
		Secured Supplemental	(66.37)	.00	.00	(66.37)
		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	12,322.71	.00	.00	12,322.71
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	71,708.99	.00	.00	71,708.99
		Unsecured	3,515.76	.00	.00	3,515.76
		Secured Supplemental	(399.13)	.00	.00	(399.13)
		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	74,825.62	.00	.00	74,825.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,627.27	.00	.00	2,627.27
		Unsecured	128.81	.00	.00	128.81
		Secured Supplemental	(14.62)	.00	.00	(14.62)
		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	2,741.46	.00	.00	2,741.46
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,074.31	.00	.00	1,074.31
		Unsecured	57.30	.00	.00	57.30
		Secured Supplemental	(6.11)	.00	.00	(6.11)
		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	1,125.50	.00	.00	1,125.50
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,080.27	.00	.00	6,080.27
		Unsecured	324.29	.00	.00	324.29
		Secured Supplemental	(34.57)	.00	.00	(34.57)
		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	6,369.99	.00	.00	6,369.99
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	7,413.62	.00	.00	7,413.62
		Unsecured	388.88	.00	.00	388.88
		Secured Supplemental	(41.97)	.00	.00	(41.97)
		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	7,760.53	.00	.00	7,760.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	66,809.89	.00	.00	66,809.89
		Unsecured	3,481.02	.00	.00	3,481.02
		Secured Supplemental	(377.54)	.00	.00	(377.54)
		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	69,913.37	.00	.00	69,913.37
114.51	CITY-BALDWIN PK CONSOL. LT DIST	Secured Master	13,711.37	.00	.00	13,711.37
		Unsecured	684.13	.00	.00	684.13
		Secured Supplemental	(76.64)	.00	.00	(76.64)
		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	14,318.86	.00	.00	14,318.86
303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	7,178.12	.00	.00	7,178.12
		Unsecured	370.62	.00	.00	370.62
		Secured Supplemental	(40.47)	.00	.00	(40.47)
		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	7,508.27	.00	.00	7,508.27
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	339.41	.00	.00	339.41
		Unsecured	17.99	.00	.00	17.99
		Secured Supplemental	(1.93)	.00	.00	(1.93)
		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	355.47	.00	.00	355.47

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Non-Unitary Frozen Base
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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	2,014.58	.00	.00	2,014.58
		Unsecured	(306.84)	.00	.00	(306.84)
		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	1,707.74	.00	.00	1,707.74
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	4,024.65	.00	.00	4,024.65
		Unsecured	(613.00)	.00	.00	(613.00)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,411.65	.00	.00	3,411.65
400.15	COUNTY SCHOOL SERVICES	Secured Master	578.47	.00	.00	578.47
		Unsecured	28.36	.00	.00	28.36
		Secured Supplemental	(3.22)	.00	.00	(3.22)
		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	603.61	.00	.00	603.61
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,147.94	.00	.00	1,147.94
		Unsecured	56.28	.00	.00	56.28
		Secured Supplemental	(6.39)	.00	.00	(6.39)
		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	1,197.83	.00	.00	1,197.83

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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	12,388.94	.00	.00	12,388.94
		Unsecured	607.41	.00	.00	607.41
		Secured Supplemental	(68.96)	.00	.00	(68.96)
		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	12,927.39	.00	.00	12,927.39
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	119.57	.00	.00	119.57
		Unsecured	5.86	.00	.00	5.86
		Secured Supplemental	(.67)	.00	.00	(.67)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124.76	.00	.00	124.76
820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	80,499.62	.00	.00	80,499.62
		Unsecured	3,946.75	.00	.00	3,946.75
		Secured Supplemental	(448.05)	.00	.00	(448.05)
		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	83,998.32	.00	.00	83,998.32
820.06	CO.SCH.SERV.FD.- BALDWIN PARK	Secured Master	3,736.79	.00	.00	3,736.79
		Unsecured	183.21	.00	.00	183.21
		Secured Supplemental	(20.80)	.00	.00	(20.80)
		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	3,899.20	.00	.00	3,899.20

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Non-Unitary Frozen Base
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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	403.06	.00	.00	403.06
		Unsecured	19.76	.00	.00	19.76
		Secured Supplemental	(2.24)	.00	.00	(2.24)
		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	420.58	.00	.00	420.58
		Secured Master	494,162.60	.00	.00	494,162.60
		Unsecured	24,227.91	.00	.00	24,227.91
		Secured Supplemental	(2,750.47)	.00	.00	(2,750.47)
		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	515,640.04	.00	.00	515,640.04

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Year End Adjusted Gross Collections by CRA/ATE
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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	14.97	.00	.00	14.97
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(348.49)	.00	.00	(348.49)
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	333.48	.00	.00	333.48
		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
3.01	L A COUNTY LIBRARY					
		Secured Master	.48	.00	.00	.48
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(11.39)	.00	.00	(11.39)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	10.91	.00	.00	10.91
		Total Adj Gross Coll	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	.07	.00	.00	.07
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(4.70)	.00	.00	(4.70)
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	4.62	.00	.00	4.62
		Total Adj Gross Coll	.00	.00	.00	.00

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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	.02	.00	.00	.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.29)	.00	.00	(.29)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.28	.00	.00	.28
		Total Adj Gross Coll	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	.08	.00	.00	.08
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(1.81)	.00	.00	(1.81)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	1.73	.00	.00	1.73
		Total Adj Gross Coll	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	.44	.00	.00	.44
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(10.22)	.00	.00	(10.22)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	9.78	.00	.00	9.78
		Total Adj Gross Coll	.00	.00	.00	.00
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	.43	.00	.00	.43
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(10.01)	.00	.00	(10.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	9.58	.00	.00	9.58
		Total Adj Gross Coll	.00	.00	.00	.00

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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	3.43	.00	.00	3.43
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(81.47)	.00	.00	(81.47)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	78.05	.00	.00	78.05
		Total Adj Gross Coll	.00	.00	.00	.00
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	.21	.00	.00	.21
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(5.35)	.00	.00	(5.35)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	5.14	.00	.00	5.14
		Total Adj Gross Coll	.00	.00	.00	.00
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	(.12)	.00	.00	(.12)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	24.09	.00	.00	24.09
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(23.96)	.00	.00	(23.96)
		Total Adj Gross Coll	.00	.00	.00	.00
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	.02	.00	.00	.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.52)	.00	.00	(.52)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.50	.00	.00	.50
		Total Adj Gross Coll	.00	.00	.00	.00

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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	(6.81)	.00	.00	(6.81)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	152.91	.00	.00	152.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(146.10)	.00	.00	(146.10)
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(13.35)	.00	.00	(13.35)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	303.74	.00	.00	303.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(290.39)	.00	.00	(290.39)
		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	(.03)	.00	.00	(.03)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.04	.00	.00	.04
		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	(.07)	.00	.00	(.07)
		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	.00	.00	.00	.00

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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	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.82)	.00	.00	(.82)
		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	.00	.00	.00	.00
809.20	MT SAN ANTONIO CHILDRENS 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	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	.11	.00	.00	.11
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(5.29)	.00	.00	(5.29)
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	5.20	.00	.00	5.20
		Total Adj Gross Coll	.00	.00	.00	.00
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	.02	.00	.00	.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.24)	.00	.00	(.24)
		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	.00	.00	.00	.00

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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	.00	.00	.00	.00
		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	.03	.00	.00	.03
		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 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
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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	577,668.17	.00	.00	577,668.17
		Unsecured	21,957.37	.00	.00	21,957.37
		Secured Supplemental	11,546.94	.00	.00	11,546.94
		Secured Defaulted Master	4,491.98	.00	.00	4,491.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	615,664.46	.00	.00	615,664.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	134.73	.00	.00	134.73
		Unsecured	5.38	.00	.00	5.38
		Secured Supplemental	3.77	.00	.00	3.77
		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	144.90	.00	.00	144.90
3.01	L A COUNTY LIBRARY					
		Secured Master	33,994.08	.00	.00	33,994.08
		Unsecured	1,322.47	.00	.00	1,322.47
		Secured Supplemental	805.35	.00	.00	805.35
		Secured Defaulted Master	261.38	.00	.00	261.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,383.28	.00	.00	36,383.28
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	207,167.36	.00	.00	207,167.36
		Unsecured	8,273.94	.00	.00	8,273.94
		Secured Supplemental	5,798.36	.00	.00	5,798.36
		Secured Defaulted Master	1,571.93	.00	.00	1,571.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222,811.59	.00	.00	222,811.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	7,590.26	.00	.00	7,590.26
		Unsecured	303.14	.00	.00	303.14
		Secured Supplemental	212.44	.00	.00	212.44
		Secured Defaulted Master	57.59	.00	.00	57.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,163.43	.00	.00	8,163.43
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,095.76	.00	.00	3,095.76
		Unsecured	117.88	.00	.00	117.88
		Secured Supplemental	62.74	.00	.00	62.74
		Secured Defaulted Master	24.06	.00	.00	24.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,300.44	.00	.00	3,300.44
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	17,522.18	.00	.00	17,522.18
		Unsecured	667.19	.00	.00	667.19
		Secured Supplemental	355.07	.00	.00	355.07
		Secured Defaulted Master	136.14	.00	.00	136.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,680.58	.00	.00	18,680.58
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	21,374.91	.00	.00	21,374.91
		Unsecured	822.03	.00	.00	822.03
		Secured Supplemental	466.97	.00	.00	466.97
		Secured Defaulted Master	165.29	.00	.00	165.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,829.20	.00	.00	22,829.20

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Non-Unitary Frozen Base
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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	192,665.81	.00	.00	192,665.81
		Unsecured	7,438.83	.00	.00	7,438.83
		Secured Supplemental	4,330.55	.00	.00	4,330.55
		Secured Defaulted Master	1,486.89	.00	.00	1,486.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,922.08	.00	.00	205,922.08
114.51	CITY-BALDWIN PK CONSOL. LT DIST	Secured Master	39,591.81	.00	.00	39,591.81
		Unsecured	1,566.44	.00	.00	1,566.44
		Secured Supplemental	1,046.71	.00	.00	1,046.71
		Secured Defaulted Master	301.85	.00	.00	301.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,506.81	.00	.00	42,506.81
303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	20,705.70	.00	.00	20,705.70
		Unsecured	803.68	.00	.00	803.68
		Secured Supplemental	482.95	.00	.00	482.95
		Secured Defaulted Master	159.39	.00	.00	159.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,151.72	.00	.00	22,151.72
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	978.57	.00	.00	978.57
		Unsecured	37.40	.00	.00	37.40
		Secured Supplemental	20.44	.00	.00	20.44
		Secured Defaulted Master	7.58	.00	.00	7.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,043.99	.00	.00	1,043.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	6,505.40	.00	.00	6,505.40
		Unsecured	765.09	.00	.00	765.09
		Secured Supplemental	2,278.59	.00	.00	2,278.59
		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	9,549.08	.00	.00	9,549.08
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	12,996.21	.00	.00	12,996.21
		Unsecured	1,528.46	.00	.00	1,528.46
		Secured Supplemental	4,552.06	.00	.00	4,552.06
		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	19,076.73	.00	.00	19,076.73
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,670.98	.00	.00	1,670.98
		Unsecured	66.74	.00	.00	66.74
		Secured Supplemental	46.77	.00	.00	46.77
		Secured Defaulted Master	12.68	.00	.00	12.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,797.17	.00	.00	1,797.17
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,316.32	.00	.00	3,316.32
		Unsecured	132.45	.00	.00	132.45
		Secured Supplemental	92.82	.00	.00	92.82
		Secured Defaulted Master	25.16	.00	.00	25.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,566.75	.00	.00	3,566.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	35,791.54	.00	.00	35,791.54
		Unsecured	1,429.46	.00	.00	1,429.46
		Secured Supplemental	1,001.76	.00	.00	1,001.76
		Secured Defaulted Master	271.57	.00	.00	271.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,494.33	.00	.00	38,494.33
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	345.47	.00	.00	345.47
		Unsecured	13.80	.00	.00	13.80
		Secured Supplemental	9.67	.00	.00	9.67
		Secured Defaulted Master	2.62	.00	.00	2.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	371.56	.00	.00	371.56
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	232,562.46	.00	.00	232,562.46
		Unsecured	9,288.18	.00	.00	9,288.18
		Secured Supplemental	6,509.15	.00	.00	6,509.15
		Secured Defaulted Master	1,764.62	.00	.00	1,764.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	250,124.41	.00	.00	250,124.41
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	10,795.81	.00	.00	10,795.81
		Unsecured	431.17	.00	.00	431.17
		Secured Supplemental	302.16	.00	.00	302.16
		Secured Defaulted Master	81.91	.00	.00	81.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,611.05	.00	.00	11,611.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,164.66	.00	.00	1,164.66
		Unsecured	46.51	.00	.00	46.51
		Secured Supplemental	32.60	.00	.00	32.60
		Secured Defaulted Master	8.83	.00	.00	8.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,252.60	.00	.00	1,252.60
		Secured Master	1,427,638.19	.00	.00	1,427,638.19
		Unsecured	57,017.61	.00	.00	57,017.61
		Secured Supplemental	39,957.87	.00	.00	39,957.87
		Secured Defaulted Master	10,832.49	.00	.00	10,832.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 114.06 Adj Gross Coll	1,535,446.16	.00	.00	1,535,446.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	145,561.70	.00	.00	145,561.70
		Unsecured	9,208.98	.00	.00	9,208.98
		Secured Supplemental	3,378.98	.00	.00	3,378.98
		Secured Defaulted Master	4,933.28	.00	.00	4,933.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,082.94	.00	.00	163,082.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	33.72	.00	.00	33.72
		Unsecured	2.12	.00	.00	2.12
		Secured Supplemental	.76	.00	.00	.76
		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	37.71	.00	.00	37.71
3.01	L A COUNTY LIBRARY					
		Secured Master	8,476.21	.00	.00	8,476.21
		Unsecured	533.93	.00	.00	533.93
		Secured Supplemental	194.38	.00	.00	194.38
		Secured Defaulted Master	283.80	.00	.00	283.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,488.32	.00	.00	9,488.32
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	51,601.44	.00	.00	51,601.44
		Unsecured	3,240.13	.00	.00	3,240.13
		Secured Supplemental	1,169.04	.00	.00	1,169.04
		Secured Defaulted Master	1,706.80	.00	.00	1,706.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,717.41	.00	.00	57,717.41

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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	1,923.89	.00	.00	1,923.89
		Unsecured	120.93	.00	.00	120.93
		Secured Supplemental	43.64	.00	.00	43.64
		Secured Defaulted Master	63.73	.00	.00	63.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,152.19	.00	.00	2,152.19
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	772.36	.00	.00	772.36
		Unsecured	48.76	.00	.00	48.76
		Secured Supplemental	17.88	.00	.00	17.88
		Secured Defaulted Master	26.11	.00	.00	26.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	865.11	.00	.00	865.11
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	4,372.57	.00	.00	4,372.57
		Unsecured	276.13	.00	.00	276.13
		Secured Supplemental	101.24	.00	.00	101.24
		Secured Defaulted Master	147.81	.00	.00	147.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,897.75	.00	.00	4,897.75
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	5,332.13	.00	.00	5,332.13
		Unsecured	336.33	.00	.00	336.33
		Secured Supplemental	122.92	.00	.00	122.92
		Secured Defaulted Master	179.47	.00	.00	179.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,970.85	.00	.00	5,970.85

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Non-Unitary Frozen Base
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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	48,054.51	.00	.00	48,054.51
		Unsecured	3,029.70	.00	.00	3,029.70
		Secured Supplemental	1,105.80	.00	.00	1,105.80
		Secured Defaulted Master	1,614.47	.00	.00	1,614.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,804.48	.00	.00	53,804.48
114.51	CITY-BALDWIN PK CONSOL. LT DIST	Secured Master	9,865.40	.00	.00	9,865.40
		Unsecured	620.17	.00	.00	620.17
		Secured Supplemental	224.49	.00	.00	224.49
		Secured Defaulted Master	327.76	.00	.00	327.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,037.82	.00	.00	11,037.82
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	244.27	.00	.00	244.27
		Unsecured	15.42	.00	.00	15.42
		Secured Supplemental	5.65	.00	.00	5.65
		Secured Defaulted Master	8.25	.00	.00	8.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273.59	.00	.00	273.59
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	1,422.64	.00	.00	1,422.64
		Unsecured	66.17	.00	.00	66.17
		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	1,488.81	.00	.00	1,488.81

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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	2,979.33	.00	.00	2,979.33
		Unsecured	138.60	.00	.00	138.60
		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	3,117.93	.00	.00	3,117.93
400.15	COUNTY SCHOOL SERVICES	Secured Master	416.17	.00	.00	416.17
		Unsecured	26.13	.00	.00	26.13
		Secured Supplemental	9.43	.00	.00	9.43
		Secured Defaulted Master	13.76	.00	.00	13.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	465.49	.00	.00	465.49
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	825.90	.00	.00	825.90
		Unsecured	51.85	.00	.00	51.85
		Secured Supplemental	18.71	.00	.00	18.71
		Secured Defaulted Master	27.32	.00	.00	27.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	923.78	.00	.00	923.78
577.01	MOUNTAIN VIEW SCHOOL DISTRICT	Secured Master	15,225.83	.00	.00	15,225.83
		Unsecured	1,122.44	.00	.00	1,122.44
		Secured Supplemental	417.89	.00	.00	417.89
		Secured Defaulted Master	610.13	.00	.00	610.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,376.29	.00	.00	17,376.29

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,236.74	.00	.00	2,236.74
		Unsecured	164.89	.00	.00	164.89
		Secured Supplemental	61.39	.00	.00	61.39
		Secured Defaulted Master	89.63	.00	.00	89.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,552.65	.00	.00	2,552.65
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	271.38	.00	.00	271.38
		Unsecured	20.01	.00	.00	20.01
		Secured Supplemental	7.45	.00	.00	7.45
		Secured Defaulted Master	10.87	.00	.00	10.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	309.71	.00	.00	309.71
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	571.78	.00	.00	571.78
		Unsecured	42.15	.00	.00	42.15
		Secured Supplemental	15.69	.00	.00	15.69
		Secured Defaulted Master	22.91	.00	.00	22.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	652.53	.00	.00	652.53
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	25,863.69	.00	.00	25,863.69
		Unsecured	1,906.65	.00	.00	1,906.65
		Secured Supplemental	709.86	.00	.00	709.86
		Secured Defaulted Master	1,036.40	.00	.00	1,036.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,516.60	.00	.00	29,516.60

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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	101.53	.00	.00	101.53
		Unsecured	7.48	.00	.00	7.48
		Secured Supplemental	2.79	.00	.00	2.79
		Secured Defaulted Master	4.07	.00	.00	4.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115.87	.00	.00	115.87
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	11,525.68	.00	.00	11,525.68
		Unsecured	849.66	.00	.00	849.66
		Secured Supplemental	316.34	.00	.00	316.34
		Secured Defaulted Master	461.85	.00	.00	461.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,153.53	.00	.00	13,153.53
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	91.60	.00	.00	91.60
		Unsecured	6.75	.00	.00	6.75
		Secured Supplemental	2.51	.00	.00	2.51
		Secured Defaulted Master	3.67	.00	.00	3.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104.53	.00	.00	104.53
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	1,556.22	.00	.00	1,556.22
		Unsecured	17.30	.00	.00	17.30
		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	1,573.52	.00	.00	1,573.52

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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	15.02	.00	.00	15.02
		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	15.19	.00	.00	15.19
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	5,283.05	.00	.00	5,283.05
		Unsecured	389.46	.00	.00	389.46
		Secured Supplemental	145.00	.00	.00	145.00
		Secured Defaulted Master	211.70	.00	.00	211.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,029.21	.00	.00	6,029.21
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	9.54	.00	.00	9.54
		Unsecured	.70	.00	.00	.70
		Secured Supplemental	.26	.00	.00	.26
		Secured Defaulted Master	.39	.00	.00	.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.89	.00	.00	10.89
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	10,111.87	.00	.00	10,111.87
		Unsecured	112.43	.00	.00	112.43
		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	10,224.30	.00	.00	10,224.30

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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	469.40	.00	.00	469.40
		Unsecured	5.22	.00	.00	5.22
		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	474.62	.00	.00	474.62
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	50.63	.00	.00	50.63
		Unsecured	.56	.00	.00	.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	51.19	.00	.00	51.19
		Secured Master	355,266.20	.00	.00	355,266.20
		Unsecured	22,361.22	.00	.00	22,361.22
		Secured Supplemental	8,072.10	.00	.00	8,072.10
		Secured Defaulted Master	11,785.29	.00	.00	11,785.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 114.07 Adj Gross Coll	397,484.81	.00	.00	397,484.81

Community Redevelopment Agency Accounting System
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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	1,381,877.55	.00	.00	1,381,877.55
		Unsecured	120,957.45	.00	.00	120,957.45
		Secured Supplemental	20,800.90	.00	.00	20,800.90
		Secured Defaulted Master	57,510.17	.00	.00	57,510.17
		Secured Defaulted Supplemental	2,850.79	.00	.00	2,850.79
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,583,996.84	.00	.00	1,583,996.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	321.49	.00	.00	321.49
		Unsecured	26.10	.00	.00	26.10
		Secured Supplemental	6.40	.00	.00	6.40
		Secured Defaulted Master	13.09	.00	.00	13.09
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	367.74	.00	.00	367.74
3.01	L A COUNTY LIBRARY					
		Secured Master	81,643.06	.00	.00	81,643.06
		Unsecured	6,871.30	.00	.00	6,871.30
		Secured Supplemental	1,406.83	.00	.00	1,406.83
		Secured Defaulted Master	3,345.87	.00	.00	3,345.87
		Secured Defaulted Supplemental	165.88	.00	.00	165.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,432.94	.00	.00	93,432.94
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	494,958.87	.00	.00	494,958.87
		Unsecured	40,125.32	.00	.00	40,125.32
		Secured Supplemental	9,843.61	.00	.00	9,843.61
		Secured Defaulted Master	20,122.14	.00	.00	20,122.14
		Secured Defaulted Supplemental	997.61	.00	.00	997.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	566,047.55	.00	.00	566,047.55

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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	18,078.17	.00	.00	18,078.17
		Unsecured	1,481.09	.00	.00	1,481.09
		Secured Supplemental	362.61	.00	.00	362.61
		Secured Defaulted Master	746.29	.00	.00	746.29
		Secured Defaulted Supplemental	36.55	.00	.00	36.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,704.71	.00	.00	20,704.71
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	7,466.39	.00	.00	7,466.39
		Unsecured	646.57	.00	.00	646.57
		Secured Supplemental	113.00	.00	.00	113.00
		Secured Defaulted Master	307.90	.00	.00	307.90
		Secured Defaulted Supplemental	15.27	.00	.00	15.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,549.13	.00	.00	8,549.13
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	42,255.28	.00	.00	42,255.28
		Unsecured	3,659.78	.00	.00	3,659.78
		Secured Supplemental	639.49	.00	.00	639.49
		Secured Defaulted Master	1,742.72	.00	.00	1,742.72
		Secured Defaulted Supplemental	86.39	.00	.00	86.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,383.66	.00	.00	48,383.66
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	51,446.33	.00	.00	51,446.33
		Unsecured	4,398.05	.00	.00	4,398.05
		Secured Supplemental	828.36	.00	.00	828.36
		Secured Defaulted Master	2,115.71	.00	.00	2,115.71
		Secured Defaulted Supplemental	104.90	.00	.00	104.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,893.35	.00	.00	58,893.35

Community Redevelopment Agency Accounting System
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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	454,178.53	.00	.00	454,178.53
		Unsecured	39,403.66	.00	.00	39,403.66
		Secured Supplemental	7,596.16	.00	.00	7,596.16
		Secured Defaulted Master	18,915.85	.00	.00	18,915.85
		Secured Defaulted Supplemental	943.65	.00	.00	943.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	521,037.85	.00	.00	521,037.85
114.51	CITY-BALDWIN PK CONSOL. LT DIST	Secured Master	90,104.27	.00	.00	90,104.27
		Unsecured	7,789.06	.00	.00	7,789.06
		Secured Supplemental	1,774.74	.00	.00	1,774.74
		Secured Defaulted Master	3,866.78	.00	.00	3,866.78
		Secured Defaulted Supplemental	191.58	.00	.00	191.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,726.43	.00	.00	103,726.43
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	26,428.03	.00	.00	26,428.03
		Unsecured	1,389.78	.00	.00	1,389.78
		Secured Supplemental	288.04	.00	.00	288.04
		Secured Defaulted Master	30.71	.00	.00	30.71
		Secured Defaulted Supplemental	101.16	.00	.00	101.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,237.72	.00	.00	28,237.72

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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	2,357.19	.00	.00	2,357.19
		Unsecured	203.20	.00	.00	203.20
		Secured Supplemental	36.59	.00	.00	36.59
		Secured Defaulted Master	97.15	.00	.00	97.15
		Secured Defaulted Supplemental	4.82	.00	.00	4.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,698.95	.00	.00	2,698.95
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	9,177.77	.00	.00	9,177.77
		Unsecured	(2,749.64)	.00	.00	(2,749.64)
		Secured Supplemental	3,205.74	.00	.00	3,205.74
		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	9,633.87	.00	.00	9,633.87
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	18,833.94	.00	.00	18,833.94
		Unsecured	(5,714.29)	.00	.00	(5,714.29)
		Secured Supplemental	6,590.58	.00	.00	6,590.58
		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	19,710.23	.00	.00	19,710.23
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,991.36	.00	.00	3,991.36
		Unsecured	323.64	.00	.00	323.64
		Secured Supplemental	79.40	.00	.00	79.40
		Secured Defaulted Master	162.31	.00	.00	162.31
		Secured Defaulted Supplemental	8.04	.00	.00	8.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,564.75	.00	.00	4,564.75

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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	7,923.67	.00	.00	7,923.67
		Unsecured	642.32	.00	.00	642.32
		Secured Supplemental	157.56	.00	.00	157.56
		Secured Defaulted Master	322.13	.00	.00	322.13
		Secured Defaulted Supplemental	15.96	.00	.00	15.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,061.64	.00	.00	9,061.64
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	85,511.83	.00	.00	85,511.83
		Unsecured	6,932.30	.00	.00	6,932.30
		Secured Supplemental	1,700.64	.00	.00	1,700.64
		Secured Defaulted Master	3,476.43	.00	.00	3,476.43
		Secured Defaulted Supplemental	172.35	.00	.00	172.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,793.55	.00	.00	97,793.55
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	826.44	.00	.00	826.44
		Unsecured	66.91	.00	.00	66.91
		Secured Supplemental	16.41	.00	.00	16.41
		Secured Defaulted Master	33.56	.00	.00	33.56
		Secured Defaulted Supplemental	1.66	.00	.00	1.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	944.98	.00	.00	944.98
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	538,465.90	.00	.00	538,465.90
		Unsecured	45,375.71	.00	.00	45,375.71
		Secured Supplemental	11,050.25	.00	.00	11,050.25
		Secured Defaulted Master	22,588.76	.00	.00	22,588.76
		Secured Defaulted Supplemental	1,119.89	.00	.00	1,119.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	618,600.51	.00	.00	618,600.51

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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	24,996.95	.00	.00	24,996.95
		Unsecured	2,106.39	.00	.00	2,106.39
		Secured Supplemental	512.98	.00	.00	512.98
		Secured Defaulted Master	1,048.58	.00	.00	1,048.58
		Secured Defaulted Supplemental	51.98	.00	.00	51.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,716.88	.00	.00	28,716.88
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	2,697.37	.00	.00	2,697.37
		Unsecured	227.23	.00	.00	227.23
		Secured Supplemental	55.34	.00	.00	55.34
		Secured Defaulted Master	113.11	.00	.00	113.11
		Secured Defaulted Supplemental	5.61	.00	.00	5.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,098.66	.00	.00	3,098.66
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	15,823.49	.00	.00	15,823.49
		Unsecured	(305.86)	.00	.00	(305.86)
		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	15,517.63	.00	.00	15,517.63
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	668.23	.00	.00	668.23
		Unsecured	(12.91)	.00	.00	(12.91)
		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	655.32	.00	.00	655.32

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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	74.20	.00	.00	74.20
		Unsecured	(1.43)	.00	.00	(1.43)
		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	72.77	.00	.00	72.77
		Secured Master	3,360,106.29	.00	.00	3,360,106.29
		Unsecured	273,841.73	.00	.00	273,841.73
		Secured Supplemental	67,065.63	.00	.00	67,065.63
		Secured Defaulted Master	136,559.26	.00	.00	136,559.26
		Secured Defaulted Supplemental	6,874.75	.00	.00	6,874.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 114.08 Adj Gross Coll	3,844,447.66	.00	.00	3,844,447.66

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	1,010,954.40	.00	.00	1,010,954.40
		Unsecured	67,208.97	.00	.00	67,208.97
		Secured Supplemental	49.79	.00	.00	49.79
		Secured Defaulted Master	4,262.80	.00	.00	4,262.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,082,475.96	.00	.00	1,082,475.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	233.19	.00	.00	233.19
		Unsecured	13.98	.00	.00	13.98
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	1.09	.00	.00	1.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248.27	.00	.00	248.27
3.01	L A COUNTY LIBRARY					
		Secured Master	58,721.80	.00	.00	58,721.80
		Unsecured	3,756.97	.00	.00	3,756.97
		Secured Supplemental	3.42	.00	.00	3.42
		Secured Defaulted Master	247.30	.00	.00	247.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,729.49	.00	.00	62,729.49
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	354,515.32	.00	.00	354,515.32
		Unsecured	21,635.26	.00	.00	21,635.26
		Secured Supplemental	24.39	.00	.00	24.39
		Secured Defaulted Master	1,484.92	.00	.00	1,484.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	377,659.89	.00	.00	377,659.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	14,191.59	.00	.00	14,191.59
		Unsecured	866.76	.00	.00	866.76
		Secured Supplemental	.98	.00	.00	.98
		Secured Defaulted Master	59.13	.00	.00	59.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,118.46	.00	.00	15,118.46
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,394.36	.00	.00	5,394.36
		Unsecured	357.30	.00	.00	357.30
		Secured Supplemental	.28	.00	.00	.28
		Secured Defaulted Master	22.92	.00	.00	22.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,774.86	.00	.00	5,774.86
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	30,484.65	.00	.00	30,484.65
		Unsecured	2,021.16	.00	.00	2,021.16
		Secured Supplemental	1.51	.00	.00	1.51
		Secured Defaulted Master	128.84	.00	.00	128.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,636.16	.00	.00	32,636.16
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,116.45	.00	.00	1,116.45
		Unsecured	73.01	.00	.00	73.01
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	4.91	.00	.00	4.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,194.42	.00	.00	1,194.42

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	36,477.21	.00	.00	36,477.21
			Unsecured	2,370.52	.00	.00	2,370.52
			Secured Supplemental	1.98	.00	.00	1.98
			Secured Defaulted Master	153.95	.00	.00	153.95
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	39,003.66	.00	.00	39,003.66
116.01	CITY-BELL	TD #1					
			Secured Master	114,521.23	.00	.00	114,521.23
			Unsecured	7,565.01	.00	.00	7,565.01
			Secured Supplemental	5.76	.00	.00	5.76
			Secured Defaulted Master	486.62	.00	.00	486.62
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	122,578.62	.00	.00	122,578.62
116.02	CITY-BELL	CHELI INDUST. RP					
			Secured Master	.00	403,216.13	.00	403,216.13
			Unsecured	.00	24,581.41	.00	24,581.41
			Secured Supplemental	.00	27.69	.00	27.69
			Secured Defaulted Master	.00	1,700.81	.00	1,700.81
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	(424,393.34)	.00	(424,393.34)
			Total Adj Gross Coll	.00	5,132.70	.00	5,132.70
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	379.13	.00	.00	379.13
			Unsecured	23.44	.00	.00	23.44
			Secured Supplemental	.02	.00	.00	.02
			Secured Defaulted Master	1.64	.00	.00	1.64
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	404.23	.00	.00	404.23

Community Redevelopment Agency Accounting System
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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	3,144.33	.00	.00	3,144.33
		Unsecured	(1,981.27)	.00	.00	(1,981.27)
		Secured Supplemental	8.03	.00	.00	8.03
		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	1,171.09	.00	.00	1,171.09
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	6,404.34	.00	.00	6,404.34
		Unsecured	(4,035.43)	.00	.00	(4,035.43)
		Secured Supplemental	16.36	.00	.00	16.36
		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	2,385.27	.00	.00	2,385.27
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,864.29	.00	.00	2,864.29
		Unsecured	174.77	.00	.00	174.77
		Secured Supplemental	.19	.00	.00	.19
		Secured Defaulted Master	12.01	.00	.00	12.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,051.26	.00	.00	3,051.26
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,691.16	.00	.00	5,691.16
		Unsecured	346.92	.00	.00	346.92
		Secured Supplemental	.39	.00	.00	.39
		Secured Defaulted Master	24.02	.00	.00	24.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,062.49	.00	.00	6,062.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	61,002.25	.00	.00	61,002.25
		Unsecured	3,724.06	.00	.00	3,724.06
		Secured Supplemental	4.20	.00	.00	4.20
		Secured Defaulted Master	254.94	.00	.00	254.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,985.45	.00	.00	64,985.45
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	635.34	.00	.00	635.34
		Unsecured	38.62	.00	.00	38.62
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	2.73	.00	.00	2.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	676.74	.00	.00	676.74
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	92,359.60	.00	.00	92,359.60
		Unsecured	2,381.57	.00	.00	2,381.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,879.62	.00	.00	1,879.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,620.79	.00	.00	96,620.79
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	509.68	.00	.00	509.68
		Unsecured	13.14	.00	.00	13.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	10.37	.00	.00	10.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	533.19	.00	.00	533.19

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Year End Adjusted Gross Collections by CRA/ATE
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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	1,502.22	.00	.00	1,502.22
		Unsecured	38.74	.00	.00	38.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	30.57	.00	.00	30.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,571.53	.00	.00	1,571.53
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	336,196.81	.00	.00	336,196.81
		Unsecured	23,587.83	.00	.00	23,587.83
		Secured Supplemental	29.12	.00	.00	29.12
		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	359,813.76	.00	.00	359,813.76
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	12,006.49	.00	.00	12,006.49
		Unsecured	842.38	.00	.00	842.38
		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	12,849.91	.00	.00	12,849.91
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	561.05	.00	.00	561.05
		Unsecured	39.36	.00	.00	39.36
		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	600.46	.00	.00	600.46

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116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,149,866.89	403,216.13	.00	2,553,083.02
		Unsecured	131,063.07	24,581.41	.00	155,644.48
		Secured Supplemental	147.62	27.69	.00	175.31
		Secured Defaulted Master	9,068.38	1,700.81	.00	10,769.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(424,393.34)	.00	(424,393.34)
		Total CRA 116.02 Adj Gross Coll	2,290,145.96	5,132.70	.00	2,295,278.66

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Non-Unitary Frozen Base
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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	415,502.97	.00	.00	415,502.97
		Unsecured	4,669.04	.00	.00	4,669.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(48,034.44)	.00	.00	(48,034.44)
		Total Adj Gross Coll	372,137.57	.00	.00	372,137.57
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	76.73	.00	.00	76.73
		Unsecured	.96	.00	.00	.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	(8.88)	.00	.00	(8.88)
		Total Adj Gross Coll	68.81	.00	.00	68.81
3.01	L A COUNTY LIBRARY					
		Secured Master	22,009.32	.00	.00	22,009.32
		Unsecured	259.04	.00	.00	259.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,545.74)	.00	.00	(2,545.74)
		Total Adj Gross Coll	19,722.62	.00	.00	19,722.62
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	117,644.92	.00	.00	117,644.92
		Unsecured	1,477.73	.00	.00	1,477.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(13,618.21)	.00	.00	(13,618.21)
		Total Adj Gross Coll	105,504.44	.00	.00	105,504.44

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Year End Adjusted Gross Collections by CRA/ATE
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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	4,704.91	.00	.00	4,704.91
		Unsecured	59.18	.00	.00	59.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(544.64)	.00	.00	(544.64)
		Total Adj Gross Coll	4,219.45	.00	.00	4,219.45
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,200.95	.00	.00	2,200.95
		Unsecured	24.79	.00	.00	24.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(254.45)	.00	.00	(254.45)
		Total Adj Gross Coll	1,971.29	.00	.00	1,971.29
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,457.31	.00	.00	12,457.31
		Unsecured	140.34	.00	.00	140.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,440.17)	.00	.00	(1,440.17)
		Total Adj Gross Coll	11,157.48	.00	.00	11,157.48
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	444.75	.00	.00	444.75
		Unsecured	5.04	.00	.00	5.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(51.42)	.00	.00	(51.42)
		Total Adj Gross Coll	398.37	.00	.00	398.37

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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	14,208.39	.00	.00	14,208.39
			Unsecured	163.94	.00	.00	163.94
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(1,643.06)	.00	.00	(1,643.06)
			Total Adj Gross Coll	12,729.27	.00	.00	12,729.27
116.01	CITY-BELL	TD #1					
			Secured Master	46,558.45	.00	.00	46,558.45
			Unsecured	525.28	.00	.00	525.28
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(5,382.66)	.00	.00	(5,382.66)
			Total Adj Gross Coll	41,701.07	.00	.00	41,701.07
116.03	CITY-BELL	CHELI INDL RP 2					
			Secured Master	.00	134,024.64	.00	134,024.64
			Unsecured	.00	1,679.60	.00	1,679.60
			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	(122,847.09)	.00	(122,847.09)
			Total Adj Gross Coll	.00	12,857.15	.00	12,857.15
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	131.36	.00	.00	131.36
			Unsecured	1.61	.00	.00	1.61
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(15.20)	.00	.00	(15.20)
			Total Adj Gross Coll	117.77	.00	.00	117.77

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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	(30,587.49)	.00	.00	(30,587.49)
		Unsecured	(166.54)	.00	.00	(166.54)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	30,754.03	.00	.00	30,754.03
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(62,300.20)	.00	.00	(62,300.20)
		Unsecured	(339.22)	.00	.00	(339.22)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	62,639.42	.00	.00	62,639.42
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	949.04	.00	.00	949.04
		Unsecured	11.92	.00	.00	11.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(109.86)	.00	.00	(109.86)
		Total Adj Gross Coll	851.10	.00	.00	851.10
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,883.33	.00	.00	1,883.33
		Unsecured	23.66	.00	.00	23.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(218.01)	.00	.00	(218.01)
		Total Adj Gross Coll	1,688.98	.00	.00	1,688.98

Community Redevelopment Agency Accounting System
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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	20,250.49	.00	.00	20,250.49
		Unsecured	254.37	.00	.00	254.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,344.13)	.00	.00	(2,344.13)
		Total Adj Gross Coll	18,160.73	.00	.00	18,160.73
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	209.12	.00	.00	209.12
		Unsecured	2.63	.00	.00	2.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(24.21)	.00	.00	(24.21)
		Total Adj Gross Coll	187.54	.00	.00	187.54
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	56,629.87	.00	.00	56,629.87
		Unsecured	249.26	.00	.00	249.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(6,502.47)	.00	.00	(6,502.47)
		Total Adj Gross Coll	50,376.66	.00	.00	50,376.66
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	2.86	.00	.00	2.86
		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	(.33)	.00	.00	(.33)
		Total Adj Gross Coll	2.54	.00	.00	2.54

Community Redevelopment Agency Accounting System
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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	319.17	.00	.00	319.17
		Unsecured	1.40	.00	.00	1.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(36.65)	.00	.00	(36.65)
		Total Adj Gross Coll	283.92	.00	.00	283.92
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	928.96	.00	.00	928.96
		Unsecured	4.09	.00	.00	4.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(106.67)	.00	.00	(106.67)
		Total Adj Gross Coll	826.38	.00	.00	826.38
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	87,111.49	.00	.00	87,111.49
		Unsecured	1,529.59	.00	.00	1,529.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(10,133.53)	.00	.00	(10,133.53)
		Total Adj Gross Coll	78,507.55	.00	.00	78,507.55
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	3,110.58	.00	.00	3,110.58
		Unsecured	54.62	.00	.00	54.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(361.85)	.00	.00	(361.85)
		Total Adj Gross Coll	2,803.35	.00	.00	2,803.35

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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	145.01	.00	.00	145.01
		Unsecured	2.55	.00	.00	2.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(16.87)	.00	.00	(16.87)
		Total Adj Gross Coll	130.69	.00	.00	130.69
		Secured Master	714,592.29	134,024.64	.00	848,616.93
		Unsecured	8,955.29	1,679.60	.00	10,634.89
		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	(122,847.09)	.00	(122,847.09)
		Total CRA 116.03 Adj Gross Coll	723,547.58	12,857.15	.00	736,404.73

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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	1,197,346.36	.00	.00	1,197,346.36
		Unsecured	68,159.67	.00	.00	68,159.67
		Secured Supplemental	15,279.17	.00	.00	15,279.17
		Secured Defaulted Master	99,905.29	.00	.00	99,905.29
		Secured Defaulted Supplemental	1,645.95	.00	.00	1,645.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,382,336.44	.00	.00	1,382,336.44
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	279.07	.00	.00	279.07
		Unsecured	14.86	.00	.00	14.86
		Secured Supplemental	4.46	.00	.00	4.46
		Secured Defaulted Master	22.69	.00	.00	22.69
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	321.45	.00	.00	321.45
3.01	L A COUNTY LIBRARY					
		Secured Master	70,363.25	.00	.00	70,363.25
		Unsecured	3,885.88	.00	.00	3,885.88
		Secured Supplemental	1,003.55	.00	.00	1,003.55
		Secured Defaulted Master	5,802.08	.00	.00	5,802.08
		Secured Defaulted Supplemental	95.59	.00	.00	95.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,150.35	.00	.00	81,150.35
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	429,103.65	.00	.00	429,103.65
		Unsecured	22,848.44	.00	.00	22,848.44
		Secured Supplemental	6,870.24	.00	.00	6,870.24
		Secured Defaulted Master	34,893.81	.00	.00	34,893.81
		Secured Defaulted Supplemental	574.89	.00	.00	574.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	494,291.03	.00	.00	494,291.03

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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	16,789.93	.00	.00	16,789.93
		Unsecured	894.01	.00	.00	894.01
		Secured Supplemental	268.82	.00	.00	268.82
		Secured Defaulted Master	1,365.31	.00	.00	1,365.31
		Secured Defaulted Supplemental	22.50	.00	.00	22.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,340.57	.00	.00	19,340.57
9.45	BELL LIGHTING DISTRICT	Secured Master	68,106.19	.00	.00	68,106.19
		Unsecured	3,686.86	.00	.00	3,686.86
		Secured Supplemental	1,037.07	.00	.00	1,037.07
		Secured Defaulted Master	5,573.08	.00	.00	5,573.08
		Secured Defaulted Supplemental	91.81	.00	.00	91.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,495.01	.00	.00	78,495.01
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,404.29	.00	.00	6,404.29
		Unsecured	363.80	.00	.00	363.80
		Secured Supplemental	82.42	.00	.00	82.42
		Secured Defaulted Master	533.93	.00	.00	533.93
		Secured Defaulted Supplemental	8.81	.00	.00	8.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,393.25	.00	.00	7,393.25
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	36,248.74	.00	.00	36,248.74
		Unsecured	2,059.14	.00	.00	2,059.14
		Secured Supplemental	466.40	.00	.00	466.40
		Secured Defaulted Master	3,022.05	.00	.00	3,022.05
		Secured Defaulted Supplemental	49.79	.00	.00	49.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,846.12	.00	.00	41,846.12

Community Redevelopment Agency Accounting System
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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	1,317.72	.00	.00	1,317.72
		Unsecured	74.43	.00	.00	74.43
		Secured Supplemental	17.33	.00	.00	17.33
		Secured Defaulted Master	109.60	.00	.00	109.60
		Secured Defaulted Supplemental	1.80	.00	.00	1.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,520.88	.00	.00	1,520.88
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	50,111.96	.00	.00	50,111.96
		Unsecured	2,797.14	.00	.00	2,797.14
		Secured Supplemental	688.51	.00	.00	688.51
		Secured Defaulted Master	4,149.29	.00	.00	4,149.29
		Secured Defaulted Supplemental	68.36	.00	.00	68.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,815.26	.00	.00	57,815.26
116.01	CITY-BELL TD #1					
		Secured Master	141,397.27	.00	.00	141,397.27
		Unsecured	7,996.09	.00	.00	7,996.09
		Secured Supplemental	1,851.21	.00	.00	1,851.21
		Secured Defaulted Master	11,767.48	.00	.00	11,767.48
		Secured Defaulted Supplemental	193.87	.00	.00	193.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,205.92	.00	.00	163,205.92
116.04	CITY BELL CHELI RP 87 ANX					
		Secured Master	.00	505,776.46	.00	505,776.46
		Unsecured	.00	26,931.03	.00	26,931.03
		Secured Supplemental	.00	8,097.83	.00	8,097.83
		Secured Defaulted Master	.00	41,128.69	.00	41,128.69
		Secured Defaulted Supplemental	.00	677.60	.00	677.60
		Manual ATE/YE Adjustment	.00	(546,044.27)	.00	(546,044.27)
		Total Adj Gross Coll	.00	36,567.34	.00	36,567.34

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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	456.07	.00	.00	456.07
		Unsecured	24.61	.00	.00	24.61
		Secured Supplemental	7.01	.00	.00	7.01
		Secured Defaulted Master	37.27	.00	.00	37.27
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	525.57	.00	.00	525.57
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	12,854.72	.00	.00	12,854.72
		Unsecured	(1,128.53)	.00	.00	(1,128.53)
		Secured Supplemental	1,807.42	.00	.00	1,807.42
		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	13,533.61	.00	.00	13,533.61
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	25,125.92	.00	.00	25,125.92
		Unsecured	(2,205.82)	.00	.00	(2,205.82)
		Secured Supplemental	3,532.81	.00	.00	3,532.81
		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	26,452.91	.00	.00	26,452.91
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,461.10	.00	.00	3,461.10
		Unsecured	184.29	.00	.00	184.29
		Secured Supplemental	55.42	.00	.00	55.42
		Secured Defaulted Master	281.45	.00	.00	281.45
		Secured Defaulted Supplemental	4.63	.00	.00	4.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,986.89	.00	.00	3,986.89

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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	6,869.06	.00	.00	6,869.06
		Unsecured	365.76	.00	.00	365.76
		Secured Supplemental	109.98	.00	.00	109.98
		Secured Defaulted Master	558.58	.00	.00	558.58
		Secured Defaulted Supplemental	9.20	.00	.00	9.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,912.58	.00	.00	7,912.58
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	73,863.44	.00	.00	73,863.44
		Unsecured	3,933.00	.00	.00	3,933.00
		Secured Supplemental	1,182.60	.00	.00	1,182.60
		Secured Defaulted Master	6,006.43	.00	.00	6,006.43
		Secured Defaulted Supplemental	98.95	.00	.00	98.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,084.42	.00	.00	85,084.42
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	763.75	.00	.00	763.75
		Unsecured	40.66	.00	.00	40.66
		Secured Supplemental	12.23	.00	.00	12.23
		Secured Defaulted Master	62.11	.00	.00	62.11
		Secured Defaulted Supplemental	1.02	.00	.00	1.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	879.77	.00	.00	879.77
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	543,814.51	.00	.00	543,814.51
		Unsecured	28,956.44	.00	.00	28,956.44
		Secured Supplemental	8,706.84	.00	.00	8,706.84
		Secured Defaulted Master	44,221.85	.00	.00	44,221.85
		Secured Defaulted Supplemental	728.56	.00	.00	728.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	626,428.20	.00	.00	626,428.20

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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	30.31	.00	.00	30.31
		Unsecured	1.62	.00	.00	1.62
		Secured Supplemental	.49	.00	.00	.49
		Secured Defaulted Master	2.46	.00	.00	2.46
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34.93	.00	.00	34.93
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,067.33	.00	.00	3,067.33
		Unsecured	163.33	.00	.00	163.33
		Secured Supplemental	49.11	.00	.00	49.11
		Secured Defaulted Master	249.42	.00	.00	249.42
		Secured Defaulted Supplemental	4.11	.00	.00	4.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,533.30	.00	.00	3,533.30
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	8,923.15	.00	.00	8,923.15
		Unsecured	475.13	.00	.00	475.13
		Secured Supplemental	142.86	.00	.00	142.86
		Secured Defaulted Master	725.60	.00	.00	725.60
		Secured Defaulted Supplemental	11.96	.00	.00	11.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,278.70	.00	.00	10,278.70
		Secured Master	2,696,697.79	505,776.46	.00	3,202,474.25
		Unsecured	143,590.81	26,931.03	.00	170,521.84
		Secured Supplemental	43,175.95	8,097.83	.00	51,273.78
		Secured Defaulted Master	219,289.78	41,128.69	.00	260,418.47
		Secured Defaulted Supplemental	3,612.83	677.60	.00	4,290.43
		Manual ATE/YE Adjustment	.00	(546,044.27)	.00	(546,044.27)
		Total CRA 116.04 Adj Gross Coll	3,106,367.16	36,567.34	.00	3,142,934.50

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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	1,652,038.32	.00	.00	1,652,038.32
		Unsecured	76,767.45	.00	.00	76,767.45
		Secured Supplemental	28,962.05	.00	.00	28,962.05
		Secured Defaulted Master	54,095.18	.00	.00	54,095.18
		Secured Defaulted Supplemental	8,464.12	.00	.00	8,464.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,820,327.12	.00	.00	1,820,327.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	470.67	.00	.00	470.67
		Unsecured	18.89	.00	.00	18.89
		Secured Supplemental	10.33	.00	.00	10.33
		Secured Defaulted Master	14.23	.00	.00	14.23
		Secured Defaulted Supplemental	2.22	.00	.00	2.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	516.34	.00	.00	516.34
3.01	L A COUNTY LIBRARY	Secured Master	115,949.05	.00	.00	115,949.05
		Unsecured	4,984.96	.00	.00	4,984.96
		Secured Supplemental	2,315.00	.00	.00	2,315.00
		Secured Defaulted Master	3,635.64	.00	.00	3,635.64
		Secured Defaulted Supplemental	568.67	.00	.00	568.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,453.32	.00	.00	127,453.32
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	723,608.22	.00	.00	723,608.22
		Unsecured	29,041.49	.00	.00	29,041.49
		Secured Supplemental	15,894.45	.00	.00	15,894.45
		Secured Defaulted Master	21,864.62	.00	.00	21,864.62
		Secured Defaulted Supplemental	3,420.01	.00	.00	3,420.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	793,828.79	.00	.00	793,828.79

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Non-Unitary Frozen Base
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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	30,102.57	.00	.00	30,102.57
		Unsecured	1,206.88	.00	.00	1,206.88
		Secured Supplemental	661.77	.00	.00	661.77
		Secured Defaulted Master	909.54	.00	.00	909.54
		Secured Defaulted Supplemental	142.44	.00	.00	142.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,023.20	.00	.00	33,023.20
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	10,355.54	.00	.00	10,355.54
		Unsecured	469.90	.00	.00	469.90
		Secured Supplemental	189.53	.00	.00	189.53
		Secured Defaulted Master	334.54	.00	.00	334.54
		Secured Defaulted Supplemental	52.34	.00	.00	52.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,401.85	.00	.00	11,401.85
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	58,613.14	.00	.00	58,613.14
		Unsecured	2,659.72	.00	.00	2,659.72
		Secured Supplemental	1,072.80	.00	.00	1,072.80
		Secured Defaulted Master	1,893.63	.00	.00	1,893.63
		Secured Defaulted Supplemental	296.19	.00	.00	296.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,535.48	.00	.00	64,535.48
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	127.46	.00	.00	127.46
		Unsecured	1.75	.00	.00	1.75
		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	129.21	.00	.00	129.21

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	748.77	.00	.00	748.77
		Unsecured	83.27	.00	.00	83.27
		Secured Supplemental	(56.71)	.00	.00	(56.71)
		Secured Defaulted Master	.87	.00	.00	.87
		Secured Defaulted Supplemental	2.73	.00	.00	2.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	778.93	.00	.00	778.93
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,139.06	.00	.00	2,139.06
		Unsecured	96.01	.00	.00	96.01
		Secured Supplemental	39.90	.00	.00	39.90
		Secured Defaulted Master	68.68	.00	.00	68.68
		Secured Defaulted Supplemental	10.75	.00	.00	10.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,354.40	.00	.00	2,354.40
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	71,185.80	.00	.00	71,185.80
		Unsecured	3,133.66	.00	.00	3,133.66
		Secured Supplemental	1,370.47	.00	.00	1,370.47
		Secured Defaulted Master	2,261.33	.00	.00	2,261.33
		Secured Defaulted Supplemental	353.71	.00	.00	353.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,304.97	.00	.00	78,304.97
118.01	CITY-BELLFLOWER TD #1	Secured Master	273,909.60	.00	.00	273,909.60
		Unsecured	11,013.54	.00	.00	11,013.54
		Secured Supplemental	6,007.35	.00	.00	6,007.35
		Secured Defaulted Master	8,277.33	.00	.00	8,277.33
		Secured Defaulted Supplemental	1,291.78	.00	.00	1,291.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300,499.60	.00	.00	300,499.60

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Non-Unitary Frozen Base
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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	176.60	.00	.00	176.60
		Unsecured	(10.97)	.00	.00	(10.97)
		Secured Supplemental	12.60	.00	.00	12.60
		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	178.23	.00	.00	178.23
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	762.99	.00	.00	762.99
		Unsecured	31.41	.00	.00	31.41
		Secured Supplemental	16.23	.00	.00	16.23
		Secured Defaulted Master	23.34	.00	.00	23.34
		Secured Defaulted Supplemental	3.66	.00	.00	3.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	837.63	.00	.00	837.63
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	51,993.45	.00	.00	51,993.45
		Unsecured	(1,847.17)	.00	.00	(1,847.17)
		Secured Supplemental	3,878.88	.00	.00	3,878.88
		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	54,025.16	.00	.00	54,025.16
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	99,530.50	.00	.00	99,530.50
		Unsecured	(3,547.50)	.00	.00	(3,547.50)
		Secured Supplemental	7,465.50	.00	.00	7,465.50
		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	103,448.50	.00	.00	103,448.50

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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	5,836.77	.00	.00	5,836.77
		Unsecured	234.26	.00	.00	234.26
		Secured Supplemental	128.19	.00	.00	128.19
		Secured Defaulted Master	176.37	.00	.00	176.37
		Secured Defaulted Supplemental	27.59	.00	.00	27.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,403.18	.00	.00	6,403.18
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,583.43	.00	.00	11,583.43
		Unsecured	464.91	.00	.00	464.91
		Secured Supplemental	254.43	.00	.00	254.43
		Secured Defaulted Master	350.01	.00	.00	350.01
		Secured Defaulted Supplemental	54.75	.00	.00	54.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,707.53	.00	.00	12,707.53
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	90,973.33	.00	.00	90,973.33
		Unsecured	3,331.17	.00	.00	3,331.17
		Secured Supplemental	2,148.78	.00	.00	2,148.78
		Secured Defaulted Master	2,759.14	.00	.00	2,759.14
		Secured Defaulted Supplemental	494.54	.00	.00	494.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,706.96	.00	.00	99,706.96
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	12,296.70	.00	.00	12,296.70
		Unsecured	781.53	.00	.00	781.53
		Secured Supplemental	134.64	.00	.00	134.64
		Secured Defaulted Master	362.30	.00	.00	362.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,575.17	.00	.00	13,575.17

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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	3,927.54	.00	.00	3,927.54
		Unsecured	249.63	.00	.00	249.63
		Secured Supplemental	43.01	.00	.00	43.01
		Secured Defaulted Master	115.72	.00	.00	115.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,335.90	.00	.00	4,335.90
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	9,066.25	.00	.00	9,066.25
		Unsecured	141.49	.00	.00	141.49
		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	9,207.74	.00	.00	9,207.74
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	317.75	.00	.00	317.75
		Unsecured	4.96	.00	.00	4.96
		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	322.71	.00	.00	322.71
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	90.79	.00	.00	90.79
		Unsecured	1.42	.00	.00	1.42
		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	92.21	.00	.00	92.21

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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	714,061.71	.00	.00	714,061.71
		Unsecured	27,606.21	.00	.00	27,606.21
		Secured Supplemental	17,498.25	.00	.00	17,498.25
		Secured Defaulted Master	22,547.65	.00	.00	22,547.65
		Secured Defaulted Supplemental	4,058.42	.00	.00	4,058.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	785,772.24	.00	.00	785,772.24
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	25,735.33	.00	.00	25,735.33
		Unsecured	994.95	.00	.00	994.95
		Secured Supplemental	630.65	.00	.00	630.65
		Secured Defaulted Master	812.64	.00	.00	812.64
		Secured Defaulted Supplemental	146.27	.00	.00	146.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,319.84	.00	.00	28,319.84
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	21,407.87	.00	.00	21,407.87
		Unsecured	(442.06)	.00	.00	(442.06)
		Secured Supplemental	135.63	.00	.00	135.63
		Secured Defaulted Master	95.12	.00	.00	95.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,196.56	.00	.00	21,196.56
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	739.07	.00	.00	739.07
		Unsecured	(15.26)	.00	.00	(15.26)
		Secured Supplemental	4.68	.00	.00	4.68
		Secured Defaulted Master	3.28	.00	.00	3.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	731.77	.00	.00	731.77

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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	51.78	.00	.00	51.78
		Unsecured	(1.06)	.00	.00	(1.06)
		Secured Supplemental	.33	.00	.00	.33
		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	51.28	.00	.00	51.28
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	116,636.48	.00	.00	116,636.48
		Unsecured	7,412.99	.00	.00	7,412.99
		Secured Supplemental	1,277.07	.00	.00	1,277.07
		Secured Defaulted Master	3,436.56	.00	.00	3,436.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,763.10	.00	.00	128,763.10
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	6,303.69	.00	.00	6,303.69
		Unsecured	400.64	.00	.00	400.64
		Secured Supplemental	69.02	.00	.00	69.02
		Secured Defaulted Master	185.74	.00	.00	185.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,959.09	.00	.00	6,959.09
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	776.07	.00	.00	776.07
		Unsecured	49.32	.00	.00	49.32
		Secured Supplemental	8.49	.00	.00	8.49
		Secured Defaulted Master	22.87	.00	.00	22.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	856.75	.00	.00	856.75

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118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	4,111,516.30	.00	.00	4,111,516.30
		Unsecured	165,318.39	.00	.00	165,318.39
		Secured Supplemental	90,173.32	.00	.00	90,173.32
		Secured Defaulted Master	124,246.56	.00	.00	124,246.56
		Secured Defaulted Supplemental	19,390.19	.00	.00	19,390.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 118.02 Adj Gross Coll	4,510,644.76	.00	.00	4,510,644.76

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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	713,691.23	.00	.00	713,691.23
		Unsecured	87,291.74	.00	.00	87,291.74
		Secured Supplemental	11,347.62	.00	.00	11,347.62
		Secured Defaulted Master	926.41	.00	.00	926.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	813,257.00	.00	.00	813,257.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	145.81	.00	.00	145.81
		Unsecured	17.81	.00	.00	17.81
		Secured Supplemental	3.05	.00	.00	3.05
		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	166.85	.00	.00	166.85
3.01	L A COUNTY LIBRARY					
		Secured Master	36,926.98	.00	.00	36,926.98
		Unsecured	4,688.27	.00	.00	4,688.27
		Secured Supplemental	650.09	.00	.00	650.09
		Secured Defaulted Master	46.03	.00	.00	46.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,311.37	.00	.00	42,311.37
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	224,183.86	.00	.00	224,183.86
		Unsecured	27,368.69	.00	.00	27,368.69
		Secured Supplemental	4,190.27	.00	.00	4,190.27
		Secured Defaulted Master	276.83	.00	.00	276.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256,019.65	.00	.00	256,019.65

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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	7,976.70	.00	.00	7,976.70
		Unsecured	1,017.37	.00	.00	1,017.37
		Secured Supplemental	155.00	.00	.00	155.00
		Secured Defaulted Master	9.57	.00	.00	9.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,158.64	.00	.00	9,158.64
9.55	BELL GARDENS LIGHTING DISTRICT	Secured Master	29,454.48	.00	.00	29,454.48
		Unsecured	1,550.87	.00	.00	1,550.87
		Secured Supplemental	388.18	.00	.00	388.18
		Secured Defaulted Master	59.44	.00	.00	59.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,452.97	.00	.00	31,452.97
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,373.07	.00	.00	3,373.07
		Unsecured	441.27	.00	.00	441.27
		Secured Supplemental	56.67	.00	.00	56.67
		Secured Defaulted Master	4.24	.00	.00	4.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,875.25	.00	.00	3,875.25
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	19,091.70	.00	.00	19,091.70
		Unsecured	2,497.59	.00	.00	2,497.59
		Secured Supplemental	318.87	.00	.00	318.87
		Secured Defaulted Master	23.98	.00	.00	23.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,932.14	.00	.00	21,932.14

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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	693.52	.00	.00	693.52
		Unsecured	90.15	.00	.00	90.15
		Secured Supplemental	11.57	.00	.00	11.57
		Secured Defaulted Master	.86	.00	.00	.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	796.10	.00	.00	796.10
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	22,894.15	.00	.00	22,894.15
		Unsecured	2,945.20	.00	.00	2,945.20
		Secured Supplemental	394.64	.00	.00	394.64
		Secured Defaulted Master	28.63	.00	.00	28.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,262.62	.00	.00	26,262.62
119.01	CITY-BELL GARDEN TD #1					
		Secured Master	203,018.88	.00	.00	203,018.88
		Unsecured	23,144.42	.00	.00	23,144.42
		Secured Supplemental	3,145.76	.00	.00	3,145.76
		Secured Defaulted Master	270.12	.00	.00	270.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229,579.18	.00	.00	229,579.18
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	238.57	.00	.00	238.57
		Unsecured	29.54	.00	.00	29.54
		Secured Supplemental	4.24	.00	.00	4.24
		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	272.64	.00	.00	272.64

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Non-Unitary Frozen Base
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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	4,740.79	.00	.00	4,740.79
		Unsecured	(1,864.87)	.00	.00	(1,864.87)
		Secured Supplemental	645.24	.00	.00	645.24
		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	3,521.16	.00	.00	3,521.16
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	9,906.05	.00	.00	9,906.05
		Unsecured	(3,891.03)	.00	.00	(3,891.03)
		Secured Supplemental	1,324.97	.00	.00	1,324.97
		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	7,339.99	.00	.00	7,339.99
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,808.26	.00	.00	1,808.26
		Unsecured	220.73	.00	.00	220.73
		Secured Supplemental	33.45	.00	.00	33.45
		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	2,064.68	.00	.00	2,064.68
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,588.72	.00	.00	3,588.72
		Unsecured	438.10	.00	.00	438.10
		Secured Supplemental	66.73	.00	.00	66.73
		Secured Defaulted Master	4.44	.00	.00	4.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,097.99	.00	.00	4,097.99

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Non-Unitary Frozen Base
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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	294.97	.00	.00	294.97
		Unsecured	5.67	.00	.00	5.67
		Secured Supplemental	531.11	.00	.00	531.11
		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	831.75	.00	.00	831.75
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	38,238.26	.00	.00	38,238.26
		Unsecured	4,704.29	.00	.00	4,704.29
		Secured Supplemental	88.84	.00	.00	88.84
		Secured Defaulted Master	47.65	.00	.00	47.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,079.04	.00	.00	43,079.04
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	395.46	.00	.00	395.46
		Unsecured	48.64	.00	.00	48.64
		Secured Supplemental	.92	.00	.00	.92
		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	445.51	.00	.00	445.51
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	2,420.07	.00	.00	2,420.07
		Unsecured	46.56	.00	.00	46.56
		Secured Supplemental	4,357.91	.00	.00	4,357.91
		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	6,824.54	.00	.00	6,824.54

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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	83.55	.00	.00	83.55
		Unsecured	1.62	.00	.00	1.62
		Secured Supplemental	150.61	.00	.00	150.61
		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	235.78	.00	.00	235.78
853.07	DEV CTR HDCPD MINOR-DOWNEY	Secured Master	5.86	.00	.00	5.86
		Unsecured	.10	.00	.00	.10
		Secured Supplemental	10.41	.00	.00	10.41
		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	16.37	.00	.00	16.37
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	87,232.37	.00	.00	87,232.37
		Unsecured	8,851.21	.00	.00	8,851.21
		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	96,083.58	.00	.00	96,083.58
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	4.85	.00	.00	4.85
		Unsecured	.49	.00	.00	.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	5.34	.00	.00	5.34

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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	492.04	.00	.00	492.04
		Unsecured	49.93	.00	.00	49.93
		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	541.97	.00	.00	541.97
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,431.36	.00	.00	1,431.36
		Unsecured	145.24	.00	.00	145.24
		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	1,576.60	.00	.00	1,576.60
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	183,058.68	.00	.00	183,058.68
		Unsecured	24,292.82	.00	.00	24,292.82
		Secured Supplemental	616.35	.00	.00	616.35
		Secured Defaulted Master	330.54	.00	.00	330.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,298.39	.00	.00	208,298.39
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	6,536.62	.00	.00	6,536.62
		Unsecured	867.44	.00	.00	867.44
		Secured Supplemental	22.01	.00	.00	22.01
		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	7,437.87	.00	.00	7,437.87

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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	304.76	.00	.00	304.76
		Unsecured	40.44	.00	.00	40.44
		Secured Supplemental	1.02	.00	.00	1.02
		Secured Defaulted Master	.56	.00	.00	.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	346.78	.00	.00	346.78
		Secured Master	1,602,231.62	.00	.00	1,602,231.62
		Unsecured	185,040.30	.00	.00	185,040.30
		Secured Supplemental	28,515.53	.00	.00	28,515.53
		Secured Defaulted Master	2,044.30	.00	.00	2,044.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 119.02 Adj Gross Coll	1,817,831.75	.00	.00	1,817,831.75

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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	1,009,911.83	.00	.00	1,009,911.83
		Unsecured	153,119.19	.00	.00	153,119.19
		Secured Supplemental	5,700.74	.00	.00	5,700.74
		Secured Defaulted Master	1,026.58	.00	.00	1,026.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,169,758.34	.00	.00	1,169,758.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	199.58	.00	.00	199.58
		Unsecured	33.78	.00	.00	33.78
		Secured Supplemental	2.08	.00	.00	2.08
		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	235.64	.00	.00	235.64
3.01	L A COUNTY LIBRARY					
		Secured Master	50,495.13	.00	.00	50,495.13
		Unsecured	7,983.34	.00	.00	7,983.34
		Secured Supplemental	374.45	.00	.00	374.45
		Secured Defaulted Master	51.03	.00	.00	51.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,903.95	.00	.00	58,903.95
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	306,875.56	.00	.00	306,875.56
		Unsecured	51,939.40	.00	.00	51,939.40
		Secured Supplemental	3,210.10	.00	.00	3,210.10
		Secured Defaulted Master	306.84	.00	.00	306.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	362,331.90	.00	.00	362,331.90

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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	10,589.21	.00	.00	10,589.21
		Unsecured	1,792.25	.00	.00	1,792.25
		Secured Supplemental	110.77	.00	.00	110.77
		Secured Defaulted Master	10.59	.00	.00	10.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,502.82	.00	.00	12,502.82
9.55	BELL GARDENS LIGHTING DISTRICT	Secured Master	73,616.98	.00	.00	73,616.98
		Unsecured	12,181.83	.00	.00	12,181.83
		Secured Supplemental	694.16	.00	.00	694.16
		Secured Defaulted Master	73.88	.00	.00	73.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,566.85	.00	.00	86,566.85
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,608.62	.00	.00	4,608.62
		Unsecured	687.88	.00	.00	687.88
		Secured Supplemental	23.05	.00	.00	23.05
		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	5,324.25	.00	.00	5,324.25
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	26,085.12	.00	.00	26,085.12
		Unsecured	3,893.31	.00	.00	3,893.31
		Secured Supplemental	130.42	.00	.00	130.42
		Secured Defaulted Master	26.57	.00	.00	26.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,135.42	.00	.00	30,135.42

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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	947.72	.00	.00	947.72
		Unsecured	143.18	.00	.00	143.18
		Secured Supplemental	5.20	.00	.00	5.20
		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	1,097.06	.00	.00	1,097.06
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	31,294.99	.00	.00	31,294.99
		Unsecured	4,827.29	.00	.00	4,827.29
		Secured Supplemental	199.16	.00	.00	199.16
		Secured Defaulted Master	31.75	.00	.00	31.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,353.19	.00	.00	36,353.19
119.01	CITY-BELL GARDEN TD #1					
		Secured Master	296,060.08	.00	.00	296,060.08
		Unsecured	46,238.86	.00	.00	46,238.86
		Secured Supplemental	2,040.17	.00	.00	2,040.17
		Secured Defaulted Master	299.69	.00	.00	299.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	344,638.80	.00	.00	344,638.80
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	326.55	.00	.00	326.55
		Unsecured	53.98	.00	.00	53.98
		Secured Supplemental	3.07	.00	.00	3.07
		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	383.93	.00	.00	383.93

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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	7,253.88	.00	.00	7,253.88
		Unsecured	8,911.15	.00	.00	8,911.15
		Secured Supplemental	2,173.99	.00	.00	2,173.99
		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	18,339.02	.00	.00	18,339.02
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	15,049.09	.00	.00	15,049.09
		Unsecured	18,487.29	.00	.00	18,487.29
		Secured Supplemental	4,510.21	.00	.00	4,510.21
		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	38,046.59	.00	.00	38,046.59
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,475.22	.00	.00	2,475.22
		Unsecured	418.94	.00	.00	418.94
		Secured Supplemental	25.89	.00	.00	25.89
		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	2,922.53	.00	.00	2,922.53
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,912.44	.00	.00	4,912.44
		Unsecured	831.44	.00	.00	831.44
		Secured Supplemental	51.38	.00	.00	51.38
		Secured Defaulted Master	4.92	.00	.00	4.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,800.18	.00	.00	5,800.18

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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	52,823.80	.00	.00	52,823.80
		Unsecured	8,940.55	.00	.00	8,940.55
		Secured Supplemental	552.56	.00	.00	552.56
		Secured Defaulted Master	52.82	.00	.00	52.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,369.73	.00	.00	62,369.73
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	546.19	.00	.00	546.19
		Unsecured	92.44	.00	.00	92.44
		Secured Supplemental	5.71	.00	.00	5.71
		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	644.89	.00	.00	644.89
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	366,419.09	.00	.00	366,419.09
		Unsecured	62,017.28	.00	.00	62,017.28
		Secured Supplemental	3,832.96	.00	.00	3,832.96
		Secured Defaulted Master	366.39	.00	.00	366.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	432,635.72	.00	.00	432,635.72
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	13,084.10	.00	.00	13,084.10
		Unsecured	2,214.51	.00	.00	2,214.51
		Secured Supplemental	136.86	.00	.00	136.86
		Secured Defaulted Master	13.09	.00	.00	13.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,448.56	.00	.00	15,448.56

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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	609.97	.00	.00	609.97
		Unsecured	103.24	.00	.00	103.24
		Secured Supplemental	6.38	.00	.00	6.38
		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	720.20	.00	.00	720.20
		Secured Master	2,274,185.15	.00	.00	2,274,185.15
		Unsecured	384,911.13	.00	.00	384,911.13
		Secured Supplemental	23,789.31	.00	.00	23,789.31
		Secured Defaulted Master	2,273.98	.00	.00	2,273.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 119.03 Adj Gross Coll	2,685,159.57	.00	.00	2,685,159.57

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	7,843,166.29	.00	.00	7,843,166.29
		Unsecured	2,099,824.96	.00	2,035,923.11	4,135,748.07
		Secured Supplemental	262,505.73	.00	.00	262,505.73
		Secured Defaulted Master	48,786.76	.00	.00	48,786.76
		Secured Defaulted Supplemental	(16,077.22)	.00	.00	(16,077.22)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,238,206.52	.00	2,035,923.11	12,274,129.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,890.55	.00	.00	1,890.55
		Unsecured	502.12	.00	.00	502.12
		Secured Supplemental	65.42	.00	.00	65.42
		Secured Defaulted Master	11.12	.00	.00	11.12
		Secured Defaulted Supplemental	(3.67)	.00	.00	(3.67)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,465.54	.00	.00	2,465.54
7.31	L A C FIRE-FFW					
		Secured Master	122,839.85	.00	.00	122,839.85
		Unsecured	32,625.79	.00	.00	32,625.79
		Secured Supplemental	4,250.47	.00	.00	4,250.47
		Secured Defaulted Master	723.23	.00	.00	723.23
		Secured Defaulted Supplemental	(238.33)	.00	.00	(238.33)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,201.01	.00	.00	160,201.01
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	42,188.37	.00	.00	42,188.37
		Unsecured	11,291.57	.00	.00	11,291.57
		Secured Supplemental	1,413.87	.00	.00	1,413.87
		Secured Defaulted Master	261.89	.00	.00	261.89
		Secured Defaulted Supplemental	(86.31)	.00	.00	(86.31)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,069.39	.00	.00	55,069.39

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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	238,786.66	.00	.00	238,786.66
		Unsecured	63,910.66	.00	.00	63,910.66
		Secured Supplemental	8,002.42	.00	.00	8,002.42
		Secured Defaulted Master	1,482.33	.00	.00	1,482.33
		Secured Defaulted Supplemental	(488.49)	.00	.00	(488.49)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	311,693.58	.00	.00	311,693.58
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	8,696.36	.00	.00	8,696.36
		Unsecured	2,325.90	.00	.00	2,325.90
		Secured Supplemental	292.32	.00	.00	292.32
		Secured Defaulted Master	53.72	.00	.00	53.72
		Secured Defaulted Supplemental	(17.71)	.00	.00	(17.71)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,350.59	.00	.00	11,350.59
124.01	CITY-BURBANK TD #1	Secured Master	3,507,170.97	.00	.00	3,507,170.97
		Unsecured	935,149.35	.00	.00	935,149.35
		Secured Supplemental	119,403.41	.00	.00	119,403.41
		Secured Defaulted Master	21,220.86	.00	.00	21,220.86
		Secured Defaulted Supplemental	(6,993.16)	.00	.00	(6,993.16)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,575,951.43	.00	.00	4,575,951.43
124.02	CITY-BURBANK GOLDEN STATE RP	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	2,035,923.11	2,035,923.11
		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	.00	.00	2,035,923.11	2,035,923.11

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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	170,213.01	.00	.00	170,213.01
		Unsecured	38,790.80	.00	.00	38,790.80
		Secured Supplemental	9,300.15	.00	.00	9,300.15
		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	218,303.96	.00	.00	218,303.96
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	385,990.66	.00	.00	385,990.66
		Unsecured	87,965.59	.00	.00	87,965.59
		Secured Supplemental	21,089.88	.00	.00	21,089.88
		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	495,046.13	.00	.00	495,046.13
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	23,447.67	.00	.00	23,447.67
		Unsecured	6,227.65	.00	.00	6,227.65
		Secured Supplemental	811.34	.00	.00	811.34
		Secured Defaulted Master	138.05	.00	.00	138.05
		Secured Defaulted Supplemental	(45.50)	.00	.00	(45.50)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,579.21	.00	.00	30,579.21
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	46,535.42	.00	.00	46,535.42
		Unsecured	12,359.71	.00	.00	12,359.71
		Secured Supplemental	1,610.23	.00	.00	1,610.23
		Secured Defaulted Master	273.98	.00	.00	273.98
		Secured Defaulted Supplemental	(90.29)	.00	.00	(90.29)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,689.05	.00	.00	60,689.05

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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	500,398.24	.00	.00	500,398.24
		Unsecured	132,904.63	.00	.00	132,904.63
		Secured Supplemental	17,314.86	.00	.00	17,314.86
		Secured Defaulted Master	2,946.17	.00	.00	2,946.17
		Secured Defaulted Supplemental	(970.89)	.00	.00	(970.89)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	652,593.01	.00	.00	652,593.01
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	5,174.12	.00	.00	5,174.12
		Unsecured	1,374.23	.00	.00	1,374.23
		Secured Supplemental	179.04	.00	.00	179.04
		Secured Defaulted Master	30.46	.00	.00	30.46
		Secured Defaulted Supplemental	(10.04)	.00	.00	(10.04)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,747.81	.00	.00	6,747.81
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	2,954,435.46	.00	.00	2,954,435.46
		Unsecured	784,691.28	.00	2,035,923.11	2,820,614.39
		Secured Supplemental	102,229.86	.00	.00	102,229.86
		Secured Defaulted Master	17,394.64	.00	.00	17,394.64
		Secured Defaulted Supplemental	(5,732.26)	.00	.00	(5,732.26)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,853,018.98	.00	2,035,923.11	5,888,942.09
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	153,887.12	.00	.00	153,887.12
		Unsecured	40,872.05	.00	.00	40,872.05
		Secured Supplemental	5,324.83	.00	.00	5,324.83
		Secured Defaulted Master	906.02	.00	.00	906.02
		Secured Defaulted Supplemental	(298.58)	.00	.00	(298.58)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200,691.44	.00	.00	200,691.44

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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	23,711.38	.00	.00	23,711.38
		Unsecured	6,297.70	.00	.00	6,297.70
		Secured Supplemental	820.47	.00	.00	820.47
		Secured Defaulted Master	139.61	.00	.00	139.61
		Secured Defaulted Supplemental	(46.01)	.00	.00	(46.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,923.15	.00	.00	30,923.15
		Secured Master	16,028,532.13	.00	.00	16,028,532.13
		Unsecured	4,257,113.99	.00	6,107,769.33	10,364,883.32
		Secured Supplemental	554,614.30	.00	.00	554,614.30
		Secured Defaulted Master	94,368.84	.00	.00	94,368.84
		Secured Defaulted Supplemental	(31,098.46)	.00	.00	(31,098.46)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 124.02 Adj Gross Coll	20,903,530.80	.00	6,107,769.33	27,011,300.13

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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	5,560,103.21	.00	.00	5,560,103.21
		Unsecured	358,217.94	.00	.00	358,217.94
		Secured Supplemental	42,932.72	.00	.00	42,932.72
		Secured Defaulted Master	14,863.69	.00	.00	14,863.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,976,117.56	.00	.00	5,976,117.56
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,279.33	.00	.00	1,279.33
		Unsecured	85.75	.00	.00	85.75
		Secured Supplemental	13.60	.00	.00	13.60
		Secured Defaulted Master	3.39	.00	.00	3.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,382.07	.00	.00	1,382.07
7.31	L A C FIRE-FFW					
		Secured Master	83,129.45	.00	.00	83,129.45
		Unsecured	5,571.62	.00	.00	5,571.62
		Secured Supplemental	883.91	.00	.00	883.91
		Secured Defaulted Master	220.34	.00	.00	220.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,805.32	.00	.00	89,805.32
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	29,856.33	.00	.00	29,856.33
		Unsecured	1,926.37	.00	.00	1,926.37
		Secured Supplemental	233.72	.00	.00	233.72
		Secured Defaulted Master	79.79	.00	.00	79.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,096.21	.00	.00	32,096.21

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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	168,989.09	.00	.00	168,989.09
		Unsecured	10,903.32	.00	.00	10,903.32
		Secured Supplemental	1,322.73	.00	.00	1,322.73
		Secured Defaulted Master	451.61	.00	.00	451.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,666.75	.00	.00	181,666.75
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	6,129.29	.00	.00	6,129.29
		Unsecured	396.84	.00	.00	396.84
		Secured Supplemental	49.51	.00	.00	49.51
		Secured Defaulted Master	16.37	.00	.00	16.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,592.01	.00	.00	6,592.01
124.01	CITY-BURBANK TD #1	Secured Master	2,428,743.60	.00	.00	2,428,743.60
		Unsecured	159,614.71	.00	.00	159,614.71
		Secured Supplemental	22,273.07	.00	.00	22,273.07
		Secured Defaulted Master	6,465.29	.00	.00	6,465.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,617,096.67	.00	.00	2,617,096.67
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	18,265.39	.00	.00	18,265.39
		Unsecured	6,768.93	.00	.00	6,768.93
		Secured Supplemental	6,410.27	.00	.00	6,410.27
		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	31,444.59	.00	.00	31,444.59

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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	41,420.28	.00	.00	41,420.28
		Unsecured	15,349.86	.00	.00	15,349.86
		Secured Supplemental	14,536.52	.00	.00	14,536.52
		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	71,306.66	.00	.00	71,306.66
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	15,867.91	.00	.00	15,867.91
		Unsecured	1,063.52	.00	.00	1,063.52
		Secured Supplemental	168.72	.00	.00	168.72
		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	17,142.21	.00	.00	17,142.21
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	31,492.28	.00	.00	31,492.28
		Unsecured	2,110.72	.00	.00	2,110.72
		Secured Supplemental	334.85	.00	.00	334.85
		Secured Defaulted Master	83.48	.00	.00	83.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,021.33	.00	.00	34,021.33
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	338,639.51	.00	.00	338,639.51
		Unsecured	22,696.77	.00	.00	22,696.77
		Secured Supplemental	3,600.71	.00	.00	3,600.71
		Secured Defaulted Master	897.60	.00	.00	897.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	365,834.59	.00	.00	365,834.59

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124.03 BURBANK - CITY CENTER

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	3,501.62	.00	.00	3,501.62
		Unsecured	234.69	.00	.00	234.69
		Secured Supplemental	37.23	.00	.00	37.23
		Secured Defaulted Master	9.28	.00	.00	9.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,782.82	.00	.00	3,782.82
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	1,999,383.55	.00	.00	1,999,383.55
		Unsecured	134,005.45	.00	.00	134,005.45
		Secured Supplemental	21,259.20	.00	.00	21,259.20
		Secured Defaulted Master	5,299.57	.00	.00	5,299.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,159,947.77	.00	.00	2,159,947.77
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	104,141.40	.00	.00	104,141.40
		Unsecured	6,979.91	.00	.00	6,979.91
		Secured Supplemental	1,107.33	.00	.00	1,107.33
		Secured Defaulted Master	276.04	.00	.00	276.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,504.68	.00	.00	112,504.68
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	16,046.47	.00	.00	16,046.47
		Unsecured	1,075.49	.00	.00	1,075.49
		Secured Supplemental	170.62	.00	.00	170.62
		Secured Defaulted Master	42.53	.00	.00	42.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,335.11	.00	.00	17,335.11

Community Redevelopment Agency Accounting System
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124.03 BURBANK - CITY CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	10,846,988.71	.00	.00	10,846,988.71
		Unsecured	727,001.89	.00	.00	727,001.89
		Secured Supplemental	115,334.71	.00	.00	115,334.71
		Secured Defaulted Master	28,751.04	.00	.00	28,751.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 124.03 Adj Gross Coll	11,718,076.35	.00	.00	11,718,076.35

Community Redevelopment Agency Accounting System
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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	6,377,023.46	.00	.00	6,377,023.46
		Unsecured	621,627.20	.00	.00	621,627.20
		Secured Supplemental	170,339.08	.00	.00	170,339.08
		Secured Defaulted Master	70,144.59	.00	.00	70,144.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,239,134.33	.00	.00	7,239,134.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,491.00	.00	.00	1,491.00
		Unsecured	135.10	.00	.00	135.10
		Secured Supplemental	38.95	.00	.00	38.95
		Secured Defaulted Master	16.01	.00	.00	16.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,681.06	.00	.00	1,681.06
7.31	L A C FIRE-FFW					
		Secured Master	96,902.10	.00	.00	96,902.10
		Unsecured	8,780.33	.00	.00	8,780.33
		Secured Supplemental	2,530.86	.00	.00	2,530.86
		Secured Defaulted Master	1,039.85	.00	.00	1,039.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,253.14	.00	.00	109,253.14
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	34,242.01	.00	.00	34,242.01
		Unsecured	3,330.56	.00	.00	3,330.56
		Secured Supplemental	914.45	.00	.00	914.45
		Secured Defaulted Master	376.53	.00	.00	376.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,863.55	.00	.00	38,863.55

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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	193,812.32	.00	.00	193,812.32
		Unsecured	18,851.57	.00	.00	18,851.57
		Secured Supplemental	5,175.90	.00	.00	5,175.90
		Secured Defaulted Master	2,131.22	.00	.00	2,131.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219,971.01	.00	.00	219,971.01
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,611.83	.00	.00	4,611.83
		Unsecured	427.20	.00	.00	427.20
		Secured Supplemental	183.55	.00	.00	183.55
		Secured Defaulted Master	73.44	.00	.00	73.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,296.02	.00	.00	5,296.02
124.01	CITY-BURBANK TD #1					
		Secured Master	2,808,820.46	.00	.00	2,808,820.46
		Unsecured	264,123.42	.00	.00	264,123.42
		Secured Supplemental	74,176.85	.00	.00	74,176.85
		Secured Defaulted Master	30,512.02	.00	.00	30,512.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,177,632.75	.00	.00	3,177,632.75
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	60,997.69	.00	.00	60,997.69
		Unsecured	(11,280.25)	.00	.00	(11,280.25)
		Secured Supplemental	147.26	.00	.00	147.26
		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	49,864.70	.00	.00	49,864.70

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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	138,468.78	.00	.00	138,468.78
		Unsecured	(25,599.51)	.00	.00	(25,599.51)
		Secured Supplemental	334.77	.00	.00	334.77
		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	113,204.04	.00	.00	113,204.04
400.15	COUNTY SCHOOL SERVICES	Secured Master	18,491.63	.00	.00	18,491.63
		Unsecured	1,675.50	.00	.00	1,675.50
		Secured Supplemental	483.09	.00	.00	483.09
		Secured Defaulted Master	198.48	.00	.00	198.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,848.70	.00	.00	20,848.70
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	36,699.07	.00	.00	36,699.07
		Unsecured	3,325.25	.00	.00	3,325.25
		Secured Supplemental	958.76	.00	.00	958.76
		Secured Defaulted Master	393.93	.00	.00	393.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,377.01	.00	.00	41,377.01
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	394,627.86	.00	.00	394,627.86
		Unsecured	35,756.68	.00	.00	35,756.68
		Secured Supplemental	10,309.60	.00	.00	10,309.60
		Secured Defaulted Master	4,235.82	.00	.00	4,235.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	444,929.96	.00	.00	444,929.96

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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	4,080.41	.00	.00	4,080.41
		Unsecured	369.72	.00	.00	369.72
		Secured Supplemental	106.60	.00	.00	106.60
		Secured Defaulted Master	43.79	.00	.00	43.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,600.52	.00	.00	4,600.52
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	2,329,950.84	.00	.00	2,329,950.84
		Unsecured	211,113.60	.00	.00	211,113.60
		Secured Supplemental	60,869.71	.00	.00	60,869.71
		Secured Defaulted Master	25,009.01	.00	.00	25,009.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,626,943.16	.00	.00	2,626,943.16
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	121,359.54	.00	.00	121,359.54
		Unsecured	10,996.22	.00	.00	10,996.22
		Secured Supplemental	3,170.50	.00	.00	3,170.50
		Secured Defaulted Master	1,302.63	.00	.00	1,302.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,828.89	.00	.00	136,828.89
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	18,699.45	.00	.00	18,699.45
		Unsecured	1,694.33	.00	.00	1,694.33
		Secured Supplemental	488.52	.00	.00	488.52
		Secured Defaulted Master	200.72	.00	.00	200.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,083.02	.00	.00	21,083.02

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124.04 BURBANK - WEST OLIVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	12,640,278.45	.00	.00	12,640,278.45
		Unsecured	1,145,326.92	.00	.00	1,145,326.92
		Secured Supplemental	330,228.45	.00	.00	330,228.45
		Secured Defaulted Master	135,678.04	.00	.00	135,678.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 124.04 Adj Gross Coll	14,251,511.86	.00	.00	14,251,511.86

Community Redevelopment Agency Accounting System
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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	3,585,058.60	.00	.00	3,585,058.60
		Unsecured	225,884.47	.00	.00	225,884.47
		Secured Supplemental	374,389.70	.00	.00	374,389.70
		Secured Defaulted Master	10,874.83	.00	.00	10,874.83
		Secured Defaulted Supplemental	4,974.69	.00	.00	4,974.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,201,182.29	.00	.00	4,201,182.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	912.44	.00	.00	912.44
		Unsecured	71.70	.00	.00	71.70
		Secured Supplemental	88.36	.00	.00	88.36
		Secured Defaulted Master	2.49	.00	.00	2.49
		Secured Defaulted Supplemental	1.14	.00	.00	1.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,076.13	.00	.00	1,076.13
7.31	L A C FIRE-FFW	Secured Master	59,285.78	.00	.00	59,285.78
		Unsecured	4,658.99	.00	.00	4,658.99
		Secured Supplemental	5,741.70	.00	.00	5,741.70
		Secured Defaulted Master	161.21	.00	.00	161.21
		Secured Defaulted Supplemental	73.75	.00	.00	73.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,921.43	.00	.00	69,921.43
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	19,325.51	.00	.00	19,325.51
		Unsecured	1,229.78	.00	.00	1,229.78
		Secured Supplemental	2,012.26	.00	.00	2,012.26
		Secured Defaulted Master	58.39	.00	.00	58.39
		Secured Defaulted Supplemental	26.70	.00	.00	26.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,652.64	.00	.00	22,652.64

Community Redevelopment Agency Accounting System
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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	109,380.93	.00	.00	109,380.93
		Unsecured	6,959.98	.00	.00	6,959.98
		Secured Supplemental	11,389.51	.00	.00	11,389.51
		Secured Defaulted Master	330.42	.00	.00	330.42
		Secured Defaulted Supplemental	151.15	.00	.00	151.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,211.99	.00	.00	128,211.99
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,003.36	.00	.00	4,003.36
		Unsecured	260.57	.00	.00	260.57
		Secured Supplemental	414.01	.00	.00	414.01
		Secured Defaulted Master	11.98	.00	.00	11.98
		Secured Defaulted Supplemental	5.48	.00	.00	5.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,695.40	.00	.00	4,695.40
124.01	CITY-BURBANK TD #1	Secured Master	1,648,685.93	.00	.00	1,648,685.93
		Unsecured	117,309.37	.00	.00	117,309.37
		Secured Supplemental	165,635.93	.00	.00	165,635.93
		Secured Defaulted Master	4,730.22	.00	.00	4,730.22
		Secured Defaulted Supplemental	2,163.86	.00	.00	2,163.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,938,525.31	.00	.00	1,938,525.31
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	159,051.49	.00	.00	159,051.49
		Unsecured	33,945.55	.00	.00	33,945.55
		Secured Supplemental	4,964.67	.00	.00	4,964.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	197,961.71	.00	.00	197,961.71

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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	360,679.79	.00	.00	360,679.79
		Unsecured	76,978.05	.00	.00	76,978.05
		Secured Supplemental	11,258.33	.00	.00	11,258.33
		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	448,916.17	.00	.00	448,916.17
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,316.62	.00	.00	11,316.62
		Unsecured	889.32	.00	.00	889.32
		Secured Supplemental	1,096.00	.00	.00	1,096.00
		Secured Defaulted Master	30.76	.00	.00	30.76
		Secured Defaulted Supplemental	14.08	.00	.00	14.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,346.78	.00	.00	13,346.78
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	22,459.52	.00	.00	22,459.52
		Unsecured	1,764.99	.00	.00	1,764.99
		Secured Supplemental	2,175.15	.00	.00	2,175.15
		Secured Defaulted Master	61.07	.00	.00	61.07
		Secured Defaulted Supplemental	27.94	.00	.00	27.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,488.67	.00	.00	26,488.67
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	241,508.54	.00	.00	241,508.54
		Unsecured	18,979.03	.00	.00	18,979.03
		Secured Supplemental	23,389.58	.00	.00	23,389.58
		Secured Defaulted Master	656.72	.00	.00	656.72
		Secured Defaulted Supplemental	300.42	.00	.00	300.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284,834.29	.00	.00	284,834.29

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124.05 BURBANK - SO SAN FERNANDO

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	2,497.20	.00	.00	2,497.20
		Unsecured	196.24	.00	.00	196.24
		Secured Supplemental	241.85	.00	.00	241.85
		Secured Defaulted Master	6.79	.00	.00	6.79
		Secured Defaulted Supplemental	3.10	.00	.00	3.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,945.18	.00	.00	2,945.18
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	1,425,907.16	.00	.00	1,425,907.16
		Unsecured	112,055.36	.00	.00	112,055.36
		Secured Supplemental	138,096.04	.00	.00	138,096.04
		Secured Defaulted Master	3,877.35	.00	.00	3,877.35
		Secured Defaulted Supplemental	1,773.70	.00	.00	1,773.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,681,709.61	.00	.00	1,681,709.61
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	74,270.92	.00	.00	74,270.92
		Unsecured	5,836.60	.00	.00	5,836.60
		Secured Supplemental	7,192.98	.00	.00	7,192.98
		Secured Defaulted Master	201.96	.00	.00	201.96
		Secured Defaulted Supplemental	92.39	.00	.00	92.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,594.85	.00	.00	87,594.85
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	11,443.91	.00	.00	11,443.91
		Unsecured	899.32	.00	.00	899.32
		Secured Supplemental	1,108.32	.00	.00	1,108.32
		Secured Defaulted Master	31.11	.00	.00	31.11
		Secured Defaulted Supplemental	14.24	.00	.00	14.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,496.90	.00	.00	13,496.90

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124.05 BURBANK - SO SAN FERNANDO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	7,735,787.70	.00	.00	7,735,787.70
		Unsecured	607,919.32	.00	.00	607,919.32
		Secured Supplemental	749,194.39	.00	.00	749,194.39
		Secured Defaulted Master	21,035.30	.00	.00	21,035.30
		Secured Defaulted Supplemental	9,622.64	.00	.00	9,622.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 124.05 Adj Gross Coll	9,123,559.35	.00	.00	9,123,559.35

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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	2,374,412.62	.00	.00	2,374,412.62
		Unsecured	268,476.83	.00	.00	268,476.83
		Secured Supplemental	4,285.94	.00	.00	4,285.94
		Secured Defaulted Master	6,772.22	.00	.00	6,772.22
		Secured Defaulted Supplemental	159.85	.00	.00	159.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,654,107.46	.00	.00	2,654,107.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	651.08	.00	.00	651.08
		Unsecured	74.05	.00	.00	74.05
		Secured Supplemental	1.61	.00	.00	1.61
		Secured Defaulted Master	1.78	.00	.00	1.78
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	728.56	.00	.00	728.56
3.01	L A COUNTY LIBRARY					
		Secured Master	163,650.81	.00	.00	163,650.81
		Unsecured	18,567.14	.00	.00	18,567.14
		Secured Supplemental	354.66	.00	.00	354.66
		Secured Defaulted Master	457.67	.00	.00	457.67
		Secured Defaulted Supplemental	10.82	.00	.00	10.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,041.10	.00	.00	183,041.10
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,000,747.60	.00	.00	1,000,747.60
		Unsecured	113,864.26	.00	.00	113,864.26
		Secured Supplemental	2,480.04	.00	.00	2,480.04
		Secured Defaulted Master	2,752.41	.00	.00	2,752.41
		Secured Defaulted Supplemental	65.00	.00	.00	65.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,119,909.31	.00	.00	1,119,909.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	41,081.81	.00	.00	41,081.81
		Unsecured	4,664.42	.00	.00	4,664.42
		Secured Supplemental	102.65	.00	.00	102.65
		Secured Defaulted Master	113.13	.00	.00	113.13
		Secured Defaulted Supplemental	2.66	.00	.00	2.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,964.67	.00	.00	45,964.67
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	79,877.23	.00	.00	79,877.23
		Unsecured	11,429.26	.00	.00	11,429.26
		Secured Supplemental	92.11	.00	.00	92.11
		Secured Defaulted Master	269.21	.00	.00	269.21
		Secured Defaulted Supplemental	6.79	.00	.00	6.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,674.60	.00	.00	91,674.60
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	14,822.59	.00	.00	14,822.59
		Unsecured	1,682.37	.00	.00	1,682.37
		Secured Supplemental	28.50	.00	.00	28.50
		Secured Defaulted Master	42.13	.00	.00	42.13
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,576.58	.00	.00	16,576.58
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	83,896.62	.00	.00	83,896.62
		Unsecured	9,522.39	.00	.00	9,522.39
		Secured Supplemental	161.32	.00	.00	161.32
		Secured Defaulted Master	238.39	.00	.00	238.39
		Secured Defaulted Supplemental	5.63	.00	.00	5.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,824.35	.00	.00	93,824.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	3,059.39	.00	.00	3,059.39
		Unsecured	346.49	.00	.00	346.49
		Secured Supplemental	6.01	.00	.00	6.01
		Secured Defaulted Master	8.64	.00	.00	8.64
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,420.73	.00	.00	3,420.73
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	72,082.08	.00	.00	72,082.08
		Unsecured	8,190.32	.00	.00	8,190.32
		Secured Supplemental	147.29	.00	.00	147.29
		Secured Defaulted Master	203.52	.00	.00	203.52
		Secured Defaulted Supplemental	4.80	.00	.00	4.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,628.01	.00	.00	80,628.01
125.01	CITY-CARSON TD #1					
		Secured Master	392,092.21	.00	.00	392,092.21
		Unsecured	44,801.25	.00	.00	44,801.25
		Secured Supplemental	963.54	.00	.00	963.54
		Secured Defaulted Master	1,080.87	.00	.00	1,080.87
		Secured Defaulted Supplemental	25.60	.00	.00	25.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	438,963.47	.00	.00	438,963.47
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,062.53	.00	.00	1,062.53
		Unsecured	120.77	.00	.00	120.77
		Secured Supplemental	2.50	.00	.00	2.50
		Secured Defaulted Master	2.95	.00	.00	2.95
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,188.82	.00	.00	1,188.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	.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	32,365.46	.00	.00	32,365.46
		Unsecured	4,316.03	.00	.00	4,316.03
		Secured Supplemental	676.37	.00	.00	676.37
		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	37,357.86	.00	.00	37,357.86
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	62,635.02	.00	.00	62,635.02
		Unsecured	8,331.87	.00	.00	8,331.87
		Secured Supplemental	1,313.96	.00	.00	1,313.96
		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	72,280.85	.00	.00	72,280.85
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,075.65	.00	.00	8,075.65
		Unsecured	918.41	.00	.00	918.41
		Secured Supplemental	20.06	.00	.00	20.06
		Secured Defaulted Master	22.26	.00	.00	22.26
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,036.91	.00	.00	9,036.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	16,027.35	.00	.00	16,027.35
		Unsecured	1,822.73	.00	.00	1,822.73
		Secured Supplemental	39.83	.00	.00	39.83
		Secured Defaulted Master	44.15	.00	.00	44.15
		Secured Defaulted Supplemental	1.05	.00	.00	1.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,935.11	.00	.00	17,935.11
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	172,342.74	.00	.00	172,342.74
		Unsecured	19,599.95	.00	.00	19,599.95
		Secured Supplemental	428.13	.00	.00	428.13
		Secured Defaulted Master	474.73	.00	.00	474.73
		Secured Defaulted Supplemental	11.19	.00	.00	11.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192,856.74	.00	.00	192,856.74
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	1,782.04	.00	.00	1,782.04
		Unsecured	202.66	.00	.00	202.66
		Secured Supplemental	4.43	.00	.00	4.43
		Secured Defaulted Master	4.91	.00	.00	4.91
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,994.15	.00	.00	1,994.15
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,268,860.06	.00	.00	1,268,860.06
		Unsecured	144,303.21	.00	.00	144,303.21
		Secured Supplemental	3,152.05	.00	.00	3,152.05
		Secured Defaulted Master	3,495.22	.00	.00	3,495.22
		Secured Defaulted Supplemental	82.37	.00	.00	82.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,419,892.91	.00	.00	1,419,892.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	70.74	.00	.00	70.74
		Unsecured	8.03	.00	.00	8.03
		Secured Supplemental	.18	.00	.00	.18
		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	79.15	.00	.00	79.15
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	7,156.85	.00	.00	7,156.85
		Unsecured	813.92	.00	.00	813.92
		Secured Supplemental	17.78	.00	.00	17.78
		Secured Defaulted Master	19.71	.00	.00	19.71
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,008.73	.00	.00	8,008.73
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	20,820.04	.00	.00	20,820.04
		Unsecured	2,367.79	.00	.00	2,367.79
		Secured Supplemental	51.72	.00	.00	51.72
		Secured Defaulted Master	57.35	.00	.00	57.35
		Secured Defaulted Supplemental	1.35	.00	.00	1.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,298.25	.00	.00	23,298.25
		Secured Master	5,817,572.53	.00	.00	5,817,572.53
		Unsecured	664,424.15	.00	.00	664,424.15
		Secured Supplemental	14,330.68	.00	.00	14,330.68
		Secured Defaulted Master	16,061.44	.00	.00	16,061.44
		Secured Defaulted Supplemental	379.53	.00	.00	379.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.02 Adj Gross Coll	6,512,768.33	.00	.00	6,512,768.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	2,523,286.97	.00	.00	2,523,286.97
		Unsecured	482,506.50	.00	.00	482,506.50
		Secured Supplemental	29,081.76	.00	.00	29,081.76
		Secured Defaulted Master	1,741.53	.00	.00	1,741.53
		Secured Defaulted Supplemental	3,368.04	.00	.00	3,368.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,039,984.80	.00	.00	3,039,984.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	681.92	.00	.00	681.92
		Unsecured	134.14	.00	.00	134.14
		Secured Supplemental	7.16	.00	.00	7.16
		Secured Defaulted Master	.43	.00	.00	.43
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	824.54	.00	.00	824.54
3.01	L A COUNTY LIBRARY					
		Secured Master	172,425.24	.00	.00	172,425.24
		Unsecured	33,482.25	.00	.00	33,482.25
		Secured Supplemental	1,891.96	.00	.00	1,891.96
		Secured Defaulted Master	117.79	.00	.00	117.79
		Secured Defaulted Supplemental	227.83	.00	.00	227.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,145.07	.00	.00	208,145.07
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,047,398.20	.00	.00	1,047,398.20
		Unsecured	206,197.63	.00	.00	206,197.63
		Secured Supplemental	11,000.24	.00	.00	11,000.24
		Secured Defaulted Master	708.46	.00	.00	708.46
		Secured Defaulted Supplemental	1,370.14	.00	.00	1,370.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,266,674.67	.00	.00	1,266,674.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	43,181.04	.00	.00	43,181.04
		Unsecured	8,505.77	.00	.00	8,505.77
		Secured Supplemental	453.11	.00	.00	453.11
		Secured Defaulted Master	28.96	.00	.00	28.96
		Secured Defaulted Supplemental	55.99	.00	.00	55.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,224.87	.00	.00	52,224.87
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	53,102.68	.00	.00	53,102.68
		Unsecured	6,659.45	.00	.00	6,659.45
		Secured Supplemental	502.16	.00	.00	502.16
		Secured Defaulted Master	91.10	.00	.00	91.10
		Secured Defaulted Supplemental	173.63	.00	.00	173.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,529.02	.00	.00	60,529.02
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	15,697.31	.00	.00	15,697.31
		Unsecured	3,023.49	.00	.00	3,023.49
		Secured Supplemental	178.61	.00	.00	178.61
		Secured Defaulted Master	10.85	.00	.00	10.85
		Secured Defaulted Supplemental	20.96	.00	.00	20.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,931.22	.00	.00	18,931.22
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	88,846.89	.00	.00	88,846.89
		Unsecured	17,113.31	.00	.00	17,113.31
		Secured Supplemental	1,010.94	.00	.00	1,010.94
		Secured Defaulted Master	61.37	.00	.00	61.37
		Secured Defaulted Supplemental	118.66	.00	.00	118.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,151.17	.00	.00	107,151.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,237.09	.00	.00	3,237.09
		Unsecured	623.09	.00	.00	623.09
		Secured Supplemental	36.46	.00	.00	36.46
		Secured Defaulted Master	2.24	.00	.00	2.24
		Secured Defaulted Supplemental	4.31	.00	.00	4.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,903.19	.00	.00	3,903.19
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	76,139.58	.00	.00	76,139.58
		Unsecured	14,743.68	.00	.00	14,743.68
		Secured Supplemental	852.63	.00	.00	852.63
		Secured Defaulted Master	52.37	.00	.00	52.37
		Secured Defaulted Supplemental	101.31	.00	.00	101.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,889.57	.00	.00	91,889.57
125.01	CITY-CARSON TD #1					
		Secured Master	407,968.61	.00	.00	407,968.61
		Unsecured	80,157.94	.00	.00	80,157.94
		Secured Supplemental	4,287.74	.00	.00	4,287.74
		Secured Defaulted Master	280.11	.00	.00	280.11
		Secured Defaulted Supplemental	541.50	.00	.00	541.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	493,235.90	.00	.00	493,235.90
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,114.77	.00	.00	1,114.77
		Unsecured	218.37	.00	.00	218.37
		Secured Supplemental	11.89	.00	.00	11.89
		Secured Defaulted Master	.75	.00	.00	.75
		Secured Defaulted Supplemental	1.46	.00	.00	1.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,347.24	.00	.00	1,347.24

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	20,313.08	.00	.00	20,313.08
		Unsecured	9,465.92	.00	.00	9,465.92
		Secured Supplemental	(721.65)	.00	.00	(721.65)
		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	29,057.35	.00	.00	29,057.35
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	39,466.27	.00	.00	39,466.27
		Unsecured	18,301.36	.00	.00	18,301.36
		Secured Supplemental	(1,430.48)	.00	.00	(1,430.48)
		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	56,337.15	.00	.00	56,337.15
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,460.86	.00	.00	8,460.86
		Unsecured	1,663.72	.00	.00	1,663.72
		Secured Supplemental	88.73	.00	.00	88.73
		Secured Defaulted Master	5.73	.00	.00	5.73
		Secured Defaulted Supplemental	11.05	.00	.00	11.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,230.09	.00	.00	10,230.09
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	16,791.36	.00	.00	16,791.36
		Unsecured	3,301.77	.00	.00	3,301.77
		Secured Supplemental	176.09	.00	.00	176.09
		Secured Defaulted Master	11.32	.00	.00	11.32
		Secured Defaulted Supplemental	21.94	.00	.00	21.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,302.48	.00	.00	20,302.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	180,560.24	.00	.00	180,560.24
		Unsecured	35,504.73	.00	.00	35,504.73
		Secured Supplemental	1,893.52	.00	.00	1,893.52
		Secured Defaulted Master	121.96	.00	.00	121.96
		Secured Defaulted Supplemental	235.85	.00	.00	235.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218,316.30	.00	.00	218,316.30
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,866.93	.00	.00	1,866.93
		Unsecured	367.11	.00	.00	367.11
		Secured Supplemental	19.57	.00	.00	19.57
		Secured Defaulted Master	1.26	.00	.00	1.26
		Secured Defaulted Supplemental	2.45	.00	.00	2.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,257.32	.00	.00	2,257.32
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,329,363.88	.00	.00	1,329,363.88
		Unsecured	261,400.82	.00	.00	261,400.82
		Secured Supplemental	13,940.85	.00	.00	13,940.85
		Secured Defaulted Master	897.86	.00	.00	897.86
		Secured Defaulted Supplemental	1,736.41	.00	.00	1,736.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,607,339.82	.00	.00	1,607,339.82
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	74.03	.00	.00	74.03
		Unsecured	14.54	.00	.00	14.54
		Secured Supplemental	.77	.00	.00	.77
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89.50	.00	.00	89.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	7,498.03	.00	.00	7,498.03
		Unsecured	1,474.46	.00	.00	1,474.46
		Secured Supplemental	78.65	.00	.00	78.65
		Secured Defaulted Master	5.07	.00	.00	5.07
		Secured Defaulted Supplemental	9.80	.00	.00	9.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,066.01	.00	.00	9,066.01
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	21,812.88	.00	.00	21,812.88
		Unsecured	4,289.20	.00	.00	4,289.20
		Secured Supplemental	228.73	.00	.00	228.73
		Secured Defaulted Master	14.73	.00	.00	14.73
		Secured Defaulted Supplemental	28.50	.00	.00	28.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,374.04	.00	.00	26,374.04
		Secured Master	6,059,287.86	.00	.00	6,059,287.86
		Unsecured	1,189,149.25	.00	.00	1,189,149.25
		Secured Supplemental	63,589.44	.00	.00	63,589.44
		Secured Defaulted Master	4,153.95	.00	.00	4,153.95
		Secured Defaulted Supplemental	8,030.82	.00	.00	8,030.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.03 Adj Gross Coll	7,324,211.32	.00	.00	7,324,211.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	324,691.74	.00	.00	324,691.74
		Unsecured	1,612.17	.00	.00	1,612.17
		Secured Supplemental	2,208.79	.00	.00	2,208.79
		Secured Defaulted Master	3,094.19	.00	.00	3,094.19
		Secured Defaulted Supplemental	367.03	.00	.00	367.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	331,973.92	.00	.00	331,973.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	89.01	.00	.00	89.01
		Unsecured	.87	.00	.00	.87
		Secured Supplemental	.92	.00	.00	.92
		Secured Defaulted Master	.82	.00	.00	.82
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91.71	.00	.00	91.71
3.01	L A COUNTY LIBRARY					
		Secured Master	22,293.17	.00	.00	22,293.17
		Unsecured	169.08	.00	.00	169.08
		Secured Supplemental	193.94	.00	.00	193.94
		Secured Defaulted Master	209.38	.00	.00	209.38
		Secured Defaulted Supplemental	24.84	.00	.00	24.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,890.41	.00	.00	22,890.41
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	135,960.54	.00	.00	135,960.54
		Unsecured	1,332.41	.00	.00	1,332.41
		Secured Supplemental	1,402.49	.00	.00	1,402.49
		Secured Defaulted Master	1,259.19	.00	.00	1,259.19
		Secured Defaulted Supplemental	149.34	.00	.00	149.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,103.97	.00	.00	140,103.97

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	5,620.85	.00	.00	5,620.85
		Unsecured	54.12	.00	.00	54.12
		Secured Supplemental	57.81	.00	.00	57.81
		Secured Defaulted Master	51.38	.00	.00	51.38
		Secured Defaulted Supplemental	6.09	.00	.00	6.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,790.25	.00	.00	5,790.25
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	14,090.51	.00	.00	14,090.51
		Unsecured	195.86	.00	.00	195.86
		Secured Supplemental	153.43	.00	.00	153.43
		Secured Defaulted Master	176.80	.00	.00	176.80
		Secured Defaulted Supplemental	20.96	.00	.00	20.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,637.56	.00	.00	14,637.56
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,028.98	.00	.00	2,028.98
		Unsecured	11.80	.00	.00	11.80
		Secured Supplemental	15.04	.00	.00	15.04
		Secured Defaulted Master	19.27	.00	.00	19.27
		Secured Defaulted Supplemental	2.29	.00	.00	2.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,077.38	.00	.00	2,077.38
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	11,484.17	.00	.00	11,484.17
		Unsecured	66.78	.00	.00	66.78
		Secured Supplemental	85.09	.00	.00	85.09
		Secured Defaulted Master	109.05	.00	.00	109.05
		Secured Defaulted Supplemental	12.94	.00	.00	12.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,758.03	.00	.00	11,758.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	417.48	.00	.00	417.48
		Unsecured	2.58	.00	.00	2.58
		Secured Supplemental	3.21	.00	.00	3.21
		Secured Defaulted Master	3.95	.00	.00	3.95
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	427.69	.00	.00	427.69
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	9,856.61	.00	.00	9,856.61
		Unsecured	65.70	.00	.00	65.70
		Secured Supplemental	79.16	.00	.00	79.16
		Secured Defaulted Master	93.10	.00	.00	93.10
		Secured Defaulted Supplemental	11.03	.00	.00	11.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,105.60	.00	.00	10,105.60
125.01	CITY-CARSON TD #1					
		Secured Master	53,258.02	.00	.00	53,258.02
		Unsecured	529.91	.00	.00	529.91
		Secured Supplemental	550.85	.00	.00	550.85
		Secured Defaulted Master	498.82	.00	.00	498.82
		Secured Defaulted Supplemental	59.16	.00	.00	59.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,896.76	.00	.00	54,896.76
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	144.49	.00	.00	144.49
		Unsecured	1.30	.00	.00	1.30
		Secured Supplemental	1.41	.00	.00	1.41
		Secured Defaulted Master	1.34	.00	.00	1.34
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148.70	.00	.00	148.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,680.12	.00	.00	3,680.12
		Unsecured	618.04	.00	.00	618.04
		Secured Supplemental	460.34	.00	.00	460.34
		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	4,758.50	.00	.00	4,758.50
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	7,150.10	.00	.00	7,150.10
		Unsecured	1,194.76	.00	.00	1,194.76
		Secured Supplemental	893.65	.00	.00	893.65
		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	9,238.51	.00	.00	9,238.51
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,103.80	.00	.00	1,103.80
		Unsecured	10.72	.00	.00	10.72
		Secured Supplemental	11.37	.00	.00	11.37
		Secured Defaulted Master	10.16	.00	.00	10.16
		Secured Defaulted Supplemental	1.21	.00	.00	1.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,137.26	.00	.00	1,137.26
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,190.66	.00	.00	2,190.66
		Unsecured	21.28	.00	.00	21.28
		Secured Supplemental	22.56	.00	.00	22.56
		Secured Defaulted Master	20.16	.00	.00	20.16
		Secured Defaulted Supplemental	2.39	.00	.00	2.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,257.05	.00	.00	2,257.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	23,556.19	.00	.00	23,556.19
		Unsecured	228.83	.00	.00	228.83
		Secured Supplemental	242.62	.00	.00	242.62
		Secured Defaulted Master	216.75	.00	.00	216.75
		Secured Defaulted Supplemental	25.70	.00	.00	25.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,270.09	.00	.00	24,270.09
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	243.57	.00	.00	243.57
		Unsecured	2.36	.00	.00	2.36
		Secured Supplemental	2.51	.00	.00	2.51
		Secured Defaulted Master	2.24	.00	.00	2.24
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	250.94	.00	.00	250.94
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	173,430.87	.00	.00	173,430.87
		Unsecured	1,684.73	.00	.00	1,684.73
		Secured Supplemental	1,786.28	.00	.00	1,786.28
		Secured Defaulted Master	1,595.79	.00	.00	1,595.79
		Secured Defaulted Supplemental	189.27	.00	.00	189.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178,686.94	.00	.00	178,686.94
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	9.68	.00	.00	9.68
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.98	.00	.00	9.98

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Non-Unitary Frozen Base
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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	978.21	.00	.00	978.21
		Unsecured	9.50	.00	.00	9.50
		Secured Supplemental	10.07	.00	.00	10.07
		Secured Defaulted Master	9.00	.00	.00	9.00
		Secured Defaulted Supplemental	1.06	.00	.00	1.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,007.84	.00	.00	1,007.84
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,845.72	.00	.00	2,845.72
		Unsecured	27.65	.00	.00	27.65
		Secured Supplemental	29.31	.00	.00	29.31
		Secured Defaulted Master	26.19	.00	.00	26.19
		Secured Defaulted Supplemental	3.10	.00	.00	3.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,931.97	.00	.00	2,931.97
		Secured Master	795,124.49	.00	.00	795,124.49
		Unsecured	7,840.54	.00	.00	7,840.54
		Secured Supplemental	8,210.95	.00	.00	8,210.95
		Secured Defaulted Master	7,397.68	.00	.00	7,397.68
		Secured Defaulted Supplemental	877.40	.00	.00	877.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.04 Adj Gross Coll	819,451.06	.00	.00	819,451.06

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	1,362,683.51	.00	.00	1,362,683.51
		Unsecured	380,962.86	.00	.00	380,962.86
		Secured Supplemental	(964.87)	.00	.00	(964.87)
		Secured Defaulted Master	1,602.07	.00	.00	1,602.07
		Secured Defaulted Supplemental	847.58	.00	.00	847.58
		Manual ATE/YE Adjustment	(25,869.70)	.00	.00	(25,869.70)
		Total Adj Gross Coll	1,719,261.45	.00	.00	1,719,261.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	344.81	.00	.00	344.81
		Unsecured	99.36	.00	.00	99.36
		Secured Supplemental	(.18)	.00	.00	(.18)
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Manual ATE/YE Adjustment	(6.59)	.00	.00	(6.59)
		Total Adj Gross Coll	438.03	.00	.00	438.03
3.01	L A COUNTY LIBRARY					
		Secured Master	89,516.05	.00	.00	89,516.05
		Unsecured	25,455.64	.00	.00	25,455.64
		Secured Supplemental	(55.58)	.00	.00	(55.58)
		Secured Defaulted Master	108.73	.00	.00	108.73
		Secured Defaulted Supplemental	57.52	.00	.00	57.52
		Manual ATE/YE Adjustment	(1,705.97)	.00	.00	(1,705.97)
		Total Adj Gross Coll	113,376.39	.00	.00	113,376.39
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	356,263.79	.00	.00	356,263.79
		Unsecured	100,921.48	.00	.00	100,921.48
		Secured Supplemental	(37.82)	.00	.00	(37.82)
		Secured Defaulted Master	653.93	.00	.00	653.93
		Secured Defaulted Supplemental	345.96	.00	.00	345.96
		Manual ATE/YE Adjustment	(6,791.53)	.00	.00	(6,791.53)
		Total Adj Gross Coll	451,355.81	.00	.00	451,355.81

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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	22,594.93	.00	.00	22,594.93
		Unsecured	6,502.71	.00	.00	6,502.71
		Secured Supplemental	(12.65)	.00	.00	(12.65)
		Secured Defaulted Master	26.37	.00	.00	26.37
		Secured Defaulted Supplemental	13.95	.00	.00	13.95
		Manual ATE/YE Adjustment	(431.75)	.00	.00	(431.75)
		Total Adj Gross Coll	28,693.56	.00	.00	28,693.56
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	11,693.55	.00	.00	11,693.55
		Unsecured	2,329.67	.00	.00	2,329.67
		Secured Supplemental	87.53	.00	.00	87.53
		Secured Defaulted Master	167.92	.00	.00	167.92
		Secured Defaulted Supplemental	88.84	.00	.00	88.84
		Manual ATE/YE Adjustment	(212.98)	.00	.00	(212.98)
		Total Adj Gross Coll	14,154.53	.00	.00	14,154.53
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,348.12	.00	.00	8,348.12
		Unsecured	2,348.71	.00	.00	2,348.71
		Secured Supplemental	(5.71)	.00	.00	(5.71)
		Secured Defaulted Master	10.00	.00	.00	10.00
		Secured Defaulted Supplemental	5.30	.00	.00	5.30
		Manual ATE/YE Adjustment	(158.71)	.00	.00	(158.71)
		Total Adj Gross Coll	10,547.71	.00	.00	10,547.71
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	47,251.46	.00	.00	47,251.46
		Unsecured	13,293.61	.00	.00	13,293.61
		Secured Supplemental	(32.37)	.00	.00	(32.37)
		Secured Defaulted Master	56.63	.00	.00	56.63
		Secured Defaulted Supplemental	29.96	.00	.00	29.96
		Manual ATE/YE Adjustment	(898.32)	.00	.00	(898.32)
		Total Adj Gross Coll	59,700.97	.00	.00	59,700.97

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Report Date: 08/27/2018

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	1,709.27	.00	.00	1,709.27
		Unsecured	481.87	.00	.00	481.87
		Secured Supplemental	(1.14)	.00	.00	(1.14)
		Secured Defaulted Master	2.06	.00	.00	2.06
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Manual ATE/YE Adjustment	(32.51)	.00	.00	(32.51)
		Total Adj Gross Coll	2,160.64	.00	.00	2,160.64
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	40,084.90	.00	.00	40,084.90
		Unsecured	11,335.10	.00	.00	11,335.10
		Secured Supplemental	(26.24)	.00	.00	(26.24)
		Secured Defaulted Master	48.35	.00	.00	48.35
		Secured Defaulted Supplemental	25.59	.00	.00	25.59
		Manual ATE/YE Adjustment	(762.95)	.00	.00	(762.95)
		Total Adj Gross Coll	50,704.75	.00	.00	50,704.75
125.01	CITY-CARSON TD #1					
		Secured Master	193,316.38	.00	.00	193,316.38
		Unsecured	55,537.10	.00	.00	55,537.10
		Secured Supplemental	(85.42)	.00	.00	(85.42)
		Secured Defaulted Master	264.17	.00	.00	264.17
		Secured Defaulted Supplemental	139.77	.00	.00	139.77
		Manual ATE/YE Adjustment	(3,693.70)	.00	.00	(3,693.70)
		Total Adj Gross Coll	245,478.30	.00	.00	245,478.30
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	539.95	.00	.00	539.95
		Unsecured	163.16	.00	.00	163.16
		Secured Supplemental	(.33)	.00	.00	(.33)
		Secured Defaulted Master	.70	.00	.00	.70
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	(10.43)	.00	.00	(10.43)
		Total Adj Gross Coll	693.42	.00	.00	693.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	28.60	.00	.00	28.60
		Unsecured	.00	.00	.00	.00
		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	28.18	.00	.00	28.18
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(17,879.40)	.00	.00	(17,879.40)
		Unsecured	(1,005.55)	.00	.00	(1,005.55)
		Secured Supplemental	99.35	.00	.00	99.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	18,785.60	.00	.00	18,785.60
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(35,158.63)	.00	.00	(35,158.63)
		Unsecured	(1,957.47)	.00	.00	(1,957.47)
		Secured Supplemental	192.05	.00	.00	192.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	36,924.05	.00	.00	36,924.05
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,276.54	.00	.00	4,276.54
		Unsecured	1,232.01	.00	.00	1,232.01
		Secured Supplemental	(2.28)	.00	.00	(2.28)
		Secured Defaulted Master	5.28	.00	.00	5.28
		Secured Defaulted Supplemental	2.79	.00	.00	2.79
		Manual ATE/YE Adjustment	(81.74)	.00	.00	(81.74)
		Total Adj Gross Coll	5,432.60	.00	.00	5,432.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	8,487.33	.00	.00	8,487.33
		Unsecured	2,445.14	.00	.00	2,445.14
		Secured Supplemental	(4.53)	.00	.00	(4.53)
		Secured Defaulted Master	10.47	.00	.00	10.47
		Secured Defaulted Supplemental	5.54	.00	.00	5.54
		Manual ATE/YE Adjustment	(162.23)	.00	.00	(162.23)
		Total Adj Gross Coll	10,781.72	.00	.00	10,781.72
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	91,264.92	.00	.00	91,264.92
		Unsecured	26,292.58	.00	.00	26,292.58
		Secured Supplemental	(48.82)	.00	.00	(48.82)
		Secured Defaulted Master	112.56	.00	.00	112.56
		Secured Defaulted Supplemental	59.56	.00	.00	59.56
		Manual ATE/YE Adjustment	(1,744.49)	.00	.00	(1,744.49)
		Total Adj Gross Coll	115,936.31	.00	.00	115,936.31
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD	Secured Master	943.63	.00	.00	943.63
		Unsecured	271.87	.00	.00	271.87
		Secured Supplemental	(.50)	.00	.00	(.50)
		Secured Defaulted Master	1.16	.00	.00	1.16
		Secured Defaulted Supplemental	.62	.00	.00	.62
		Manual ATE/YE Adjustment	(18.04)	.00	.00	(18.04)
		Total Adj Gross Coll	1,198.74	.00	.00	1,198.74
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	671,932.45	.00	.00	671,932.45
		Unsecured	193,577.24	.00	.00	193,577.24
		Secured Supplemental	(359.39)	.00	.00	(359.39)
		Secured Defaulted Master	828.75	.00	.00	828.75
		Secured Defaulted Supplemental	438.46	.00	.00	438.46
		Manual ATE/YE Adjustment	(12,843.69)	.00	.00	(12,843.69)
		Total Adj Gross Coll	853,573.82	.00	.00	853,573.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	37.55	.00	.00	37.55
		Unsecured	10.78	.00	.00	10.78
		Secured Supplemental	(.03)	.00	.00	(.03)
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	(.72)	.00	.00	(.72)
		Total Adj Gross Coll	47.64	.00	.00	47.64
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,789.98	.00	.00	3,789.98
		Unsecured	1,091.85	.00	.00	1,091.85
		Secured Supplemental	(2.03)	.00	.00	(2.03)
		Secured Defaulted Master	4.68	.00	.00	4.68
		Secured Defaulted Supplemental	2.47	.00	.00	2.47
		Manual ATE/YE Adjustment	(72.44)	.00	.00	(72.44)
		Total Adj Gross Coll	4,814.51	.00	.00	4,814.51
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	11,025.27	.00	.00	11,025.27
		Unsecured	3,176.32	.00	.00	3,176.32
		Secured Supplemental	(5.90)	.00	.00	(5.90)
		Secured Defaulted Master	13.61	.00	.00	13.61
		Secured Defaulted Supplemental	7.20	.00	.00	7.20
		Manual ATE/YE Adjustment	(210.74)	.00	.00	(210.74)
		Total Adj Gross Coll	14,005.76	.00	.00	14,005.76
		Secured Master	2,873,094.96	.00	.00	2,873,094.96
		Unsecured	824,566.04	.00	.00	824,566.04
		Secured Supplemental	(1,266.86)	.00	.00	(1,266.86)
		Secured Defaulted Master	3,917.89	.00	.00	3,917.89
		Secured Defaulted Supplemental	2,072.81	.00	.00	2,072.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.05 Adj Gross Coll	3,702,384.84	.00	.00	3,702,384.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	2,870,420.82	.00	.00	2,870,420.82
		Unsecured	399,006.40	.00	.00	399,006.40
		Secured Supplemental	60,700.41	.00	.00	60,700.41
		Secured Defaulted Master	115,745.60	.00	.00	115,745.60
		Secured Defaulted Supplemental	14,402.65	.00	.00	14,402.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,460,275.88	.00	.00	3,460,275.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	774.32	.00	.00	774.32
		Unsecured	111.52	.00	.00	111.52
		Secured Supplemental	23.50	.00	.00	23.50
		Secured Defaulted Master	30.53	.00	.00	30.53
		Secured Defaulted Supplemental	3.80	.00	.00	3.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	943.67	.00	.00	943.67
3.01	L A COUNTY LIBRARY					
		Secured Master	195,857.81	.00	.00	195,857.81
		Unsecured	27,727.57	.00	.00	27,727.57
		Secured Supplemental	5,111.40	.00	.00	5,111.40
		Secured Defaulted Master	7,806.54	.00	.00	7,806.54
		Secured Defaulted Supplemental	971.06	.00	.00	971.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237,474.38	.00	.00	237,474.38
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,188,475.87	.00	.00	1,188,475.87
		Unsecured	171,004.73	.00	.00	171,004.73
		Secured Supplemental	36,083.26	.00	.00	36,083.26
		Secured Defaulted Master	46,948.52	.00	.00	46,948.52
		Secured Defaulted Supplemental	5,839.99	.00	.00	5,839.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,448,352.37	.00	.00	1,448,352.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	49,135.84	.00	.00	49,135.84
		Unsecured	7,087.21	.00	.00	7,087.21
		Secured Supplemental	1,490.96	.00	.00	1,490.96
		Secured Defaulted Master	1,940.37	.00	.00	1,940.37
		Secured Defaulted Supplemental	241.67	.00	.00	241.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,896.05	.00	.00	59,896.05
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	23,198.62	.00	.00	23,198.62
		Unsecured	2,369.22	.00	.00	2,369.22
		Secured Supplemental	469.31	.00	.00	469.31
		Secured Defaulted Master	620.53	.00	.00	620.53
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,657.77	.00	.00	26,657.77
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	17,895.62	.00	.00	17,895.62
		Unsecured	2,500.97	.00	.00	2,500.97
		Secured Supplemental	406.79	.00	.00	406.79
		Secured Defaulted Master	718.38	.00	.00	718.38
		Secured Defaulted Supplemental	89.36	.00	.00	89.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,611.12	.00	.00	21,611.12
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	101,290.70	.00	.00	101,290.70
		Unsecured	14,155.46	.00	.00	14,155.46
		Secured Supplemental	2,301.98	.00	.00	2,301.98
		Secured Defaulted Master	4,066.07	.00	.00	4,066.07
		Secured Defaulted Supplemental	505.77	.00	.00	505.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,319.98	.00	.00	122,319.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,679.47	.00	.00	3,679.47
		Unsecured	515.54	.00	.00	515.54
		Secured Supplemental	86.17	.00	.00	86.17
		Secured Defaulted Master	147.46	.00	.00	147.46
		Secured Defaulted Supplemental	18.35	.00	.00	18.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,446.99	.00	.00	4,446.99
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	86,768.20	.00	.00	86,768.20
		Unsecured	12,202.30	.00	.00	12,202.30
		Secured Supplemental	2,112.49	.00	.00	2,112.49
		Secured Defaulted Master	3,471.41	.00	.00	3,471.41
		Secured Defaulted Supplemental	431.81	.00	.00	431.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,986.21	.00	.00	104,986.21
125.01	CITY-CARSON TD #1					
		Secured Master	460,220.49	.00	.00	460,220.49
		Unsecured	66,130.42	.00	.00	66,130.42
		Secured Supplemental	13,958.48	.00	.00	13,958.48
		Secured Defaulted Master	18,195.69	.00	.00	18,195.69
		Secured Defaulted Supplemental	2,258.19	.00	.00	2,258.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	560,763.27	.00	.00	560,763.27
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,265.35	.00	.00	1,265.35
		Unsecured	181.04	.00	.00	181.04
		Secured Supplemental	36.51	.00	.00	36.51
		Secured Defaulted Master	50.12	.00	.00	50.12
		Secured Defaulted Supplemental	6.24	.00	.00	6.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,539.26	.00	.00	1,539.26

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	20,490.02	.00	.00	20,490.02
		Unsecured	8,213.51	.00	.00	8,213.51
		Secured Supplemental	10,337.53	.00	.00	10,337.53
		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	39,041.06	.00	.00	39,041.06
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	40,060.76	.00	.00	40,060.76
		Unsecured	16,088.32	.00	.00	16,088.32
		Secured Supplemental	20,224.69	.00	.00	20,224.69
		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	76,373.77	.00	.00	76,373.77
400.15	COUNTY SCHOOL SERVICES	Secured Master	9,603.26	.00	.00	9,603.26
		Unsecured	1,382.94	.00	.00	1,382.94
		Secured Supplemental	291.46	.00	.00	291.46
		Secured Defaulted Master	378.69	.00	.00	378.69
		Secured Defaulted Supplemental	47.11	.00	.00	47.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,703.46	.00	.00	11,703.46
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	19,059.15	.00	.00	19,059.15
		Unsecured	2,744.65	.00	.00	2,744.65
		Secured Supplemental	578.45	.00	.00	578.45
		Secured Defaulted Master	751.56	.00	.00	751.56
		Secured Defaulted Supplemental	93.49	.00	.00	93.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,227.30	.00	.00	23,227.30

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	204,943.69	.00	.00	204,943.69
		Unsecured	29,513.47	.00	.00	29,513.47
		Secured Supplemental	6,219.95	.00	.00	6,219.95
		Secured Defaulted Master	8,081.47	.00	.00	8,081.47
		Secured Defaulted Supplemental	1,005.26	.00	.00	1,005.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	249,763.84	.00	.00	249,763.84
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,119.08	.00	.00	2,119.08
		Unsecured	305.16	.00	.00	305.16
		Secured Supplemental	64.31	.00	.00	64.31
		Secured Defaulted Master	83.57	.00	.00	83.57
		Secured Defaulted Supplemental	10.39	.00	.00	10.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,582.51	.00	.00	2,582.51
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,508,884.19	.00	.00	1,508,884.19
		Unsecured	217,290.81	.00	.00	217,290.81
		Secured Supplemental	45,794.02	.00	.00	45,794.02
		Secured Defaulted Master	59,499.15	.00	.00	59,499.15
		Secured Defaulted Supplemental	7,401.17	.00	.00	7,401.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,838,869.34	.00	.00	1,838,869.34
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	84.15	.00	.00	84.15
		Unsecured	12.11	.00	.00	12.11
		Secured Supplemental	2.56	.00	.00	2.56
		Secured Defaulted Master	3.32	.00	.00	3.32
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102.56	.00	.00	102.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	8,510.67	.00	.00	8,510.67
		Unsecured	1,225.59	.00	.00	1,225.59
		Secured Supplemental	258.29	.00	.00	258.29
		Secured Defaulted Master	335.60	.00	.00	335.60
		Secured Defaulted Supplemental	41.74	.00	.00	41.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,371.89	.00	.00	10,371.89
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	24,758.43	.00	.00	24,758.43
		Unsecured	3,565.39	.00	.00	3,565.39
		Secured Supplemental	751.39	.00	.00	751.39
		Secured Defaulted Master	976.29	.00	.00	976.29
		Secured Defaulted Supplemental	121.44	.00	.00	121.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,172.94	.00	.00	30,172.94
		Secured Master	6,837,496.51	.00	.00	6,837,496.51
		Unsecured	983,334.33	.00	.00	983,334.33
		Secured Supplemental	207,303.91	.00	.00	207,303.91
		Secured Defaulted Master	269,850.87	.00	.00	269,850.87
		Secured Defaulted Supplemental	33,490.00	.00	.00	33,490.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.06 Adj Gross Coll	8,331,475.62	.00	.00	8,331,475.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	374,880.01	.00	.00	374,880.01
		Unsecured	33,920.33	.00	.00	33,920.33
		Secured Supplemental	(65,379.33)	.00	.00	(65,379.33)
		Secured Defaulted Master	2,938.36	.00	.00	2,938.36
		Secured Defaulted Supplemental	551.86	.00	.00	551.86
		Manual ATE/YE Adjustment	(24,481.09)	.00	.00	(24,481.09)
		Total Adj Gross Coll	322,430.14	.00	.00	322,430.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	87.50	.00	.00	87.50
		Unsecured	8.80	.00	.00	8.80
		Secured Supplemental	(17.42)	.00	.00	(17.42)
		Secured Defaulted Master	.79	.00	.00	.79
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	(5.63)	.00	.00	(5.63)
		Total Adj Gross Coll	74.18	.00	.00	74.18
3.01	L A COUNTY LIBRARY					
		Secured Master	23,707.87	.00	.00	23,707.87
		Unsecured	2,263.83	.00	.00	2,263.83
		Secured Supplemental	(4,451.23)	.00	.00	(4,451.23)
		Secured Defaulted Master	199.30	.00	.00	199.30
		Secured Defaulted Supplemental	37.43	.00	.00	37.43
		Manual ATE/YE Adjustment	(1,535.38)	.00	.00	(1,535.38)
		Total Adj Gross Coll	20,221.82	.00	.00	20,221.82
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	125,334.62	.00	.00	125,334.62
		Unsecured	11,183.31	.00	.00	11,183.31
		Secured Supplemental	(26,767.87)	.00	.00	(26,767.87)
		Secured Defaulted Master	1,198.60	.00	.00	1,198.60
		Secured Defaulted Supplemental	225.11	.00	.00	225.11
		Manual ATE/YE Adjustment	(7,845.40)	.00	.00	(7,845.40)
		Total Adj Gross Coll	103,328.37	.00	.00	103,328.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	5,584.01	.00	.00	5,584.01
		Unsecured	570.00	.00	.00	570.00
		Secured Supplemental	(1,092.60)	.00	.00	(1,092.60)
		Secured Defaulted Master	49.60	.00	.00	49.60
		Secured Defaulted Supplemental	9.32	.00	.00	9.32
		Manual ATE/YE Adjustment	(361.34)	.00	.00	(361.34)
		Total Adj Gross Coll	4,758.99	.00	.00	4,758.99
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	8,109.57	.00	.00	8,109.57
		Unsecured	373.84	.00	.00	373.84
		Secured Supplemental	(3,855.05)	.00	.00	(3,855.05)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(326.62)	.00	.00	(326.62)
		Total Adj Gross Coll	4,301.74	.00	.00	4,301.74
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,288.45	.00	.00	2,288.45
		Unsecured	209.98	.00	.00	209.98
		Secured Supplemental	(409.64)	.00	.00	(409.64)
		Secured Defaulted Master	18.34	.00	.00	18.34
		Secured Defaulted Supplemental	3.45	.00	.00	3.45
		Manual ATE/YE Adjustment	(148.94)	.00	.00	(148.94)
		Total Adj Gross Coll	1,961.64	.00	.00	1,961.64
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,953.20	.00	.00	12,953.20
		Unsecured	1,188.59	.00	.00	1,188.59
		Secured Supplemental	(2,318.59)	.00	.00	(2,318.59)
		Secured Defaulted Master	103.80	.00	.00	103.80
		Secured Defaulted Supplemental	19.49	.00	.00	19.49
		Manual ATE/YE Adjustment	(843.05)	.00	.00	(843.05)
		Total Adj Gross Coll	11,103.44	.00	.00	11,103.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	465.38	.00	.00	465.38
		Unsecured	43.03	.00	.00	43.03
		Secured Supplemental	(84.09)	.00	.00	(84.09)
		Secured Defaulted Master	3.77	.00	.00	3.77
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Manual ATE/YE Adjustment	(30.26)	.00	.00	(30.26)
		Total Adj Gross Coll	398.53	.00	.00	398.53
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	10,811.70	.00	.00	10,811.70
		Unsecured	1,010.90	.00	.00	1,010.90
		Secured Supplemental	(1,979.44)	.00	.00	(1,979.44)
		Secured Defaulted Master	88.62	.00	.00	88.62
		Secured Defaulted Supplemental	16.64	.00	.00	16.64
		Manual ATE/YE Adjustment	(702.05)	.00	.00	(702.05)
		Total Adj Gross Coll	9,246.37	.00	.00	9,246.37
125.01	CITY-CARSON TD #1					
		Secured Master	53,581.29	.00	.00	53,581.29
		Unsecured	5,222.41	.00	.00	5,222.41
		Secured Supplemental	(11,011.85)	.00	.00	(11,011.85)
		Secured Defaulted Master	481.14	.00	.00	481.14
		Secured Defaulted Supplemental	90.36	.00	.00	90.36
		Manual ATE/YE Adjustment	(3,412.94)	.00	.00	(3,412.94)
		Total Adj Gross Coll	44,950.41	.00	.00	44,950.41
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	146.12	.00	.00	146.12
		Unsecured	14.44	.00	.00	14.44
		Secured Supplemental	(28.59)	.00	.00	(28.59)
		Secured Defaulted Master	1.28	.00	.00	1.28
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	(9.42)	.00	.00	(9.42)
		Total Adj Gross Coll	124.07	.00	.00	124.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	(17,573.75)	.00	.00	(17,573.75)
		Unsecured	(275.90)	.00	.00	(275.90)
		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	17,845.86	.00	.00	17,845.86
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	(34,261.57)	.00	.00	(34,261.57)
		Unsecured	(535.30)	.00	.00	(535.30)
		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	34,789.38	.00	.00	34,789.38
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,085.14	.00	.00	1,085.14
		Unsecured	109.27	.00	.00	109.27
		Secured Supplemental	(215.99)	.00	.00	(215.99)
		Secured Defaulted Master	9.66	.00	.00	9.66
		Secured Defaulted Supplemental	1.81	.00	.00	1.81
		Manual ATE/YE Adjustment	(69.86)	.00	.00	(69.86)
		Total Adj Gross Coll	920.03	.00	.00	920.03
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,153.60	.00	.00	2,153.60
		Unsecured	216.87	.00	.00	216.87
		Secured Supplemental	(428.68)	.00	.00	(428.68)
		Secured Defaulted Master	19.19	.00	.00	19.19
		Secured Defaulted Supplemental	3.60	.00	.00	3.60
		Manual ATE/YE Adjustment	(138.64)	.00	.00	(138.64)
		Total Adj Gross Coll	1,825.94	.00	.00	1,825.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	23,157.84	.00	.00	23,157.84
		Unsecured	2,331.89	.00	.00	2,331.89
		Secured Supplemental	(4,609.55)	.00	.00	(4,609.55)
		Secured Defaulted Master	206.32	.00	.00	206.32
		Secured Defaulted Supplemental	38.74	.00	.00	38.74
		Manual ATE/YE Adjustment	(1,490.78)	.00	.00	(1,490.78)
		Total Adj Gross Coll	19,634.46	.00	.00	19,634.46
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	239.46	.00	.00	239.46
		Unsecured	24.12	.00	.00	24.12
		Secured Supplemental	(47.66)	.00	.00	(47.66)
		Secured Defaulted Master	2.13	.00	.00	2.13
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	(15.42)	.00	.00	(15.42)
		Total Adj Gross Coll	203.04	.00	.00	203.04
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	170,498.00	.00	.00	170,498.00
		Unsecured	17,168.46	.00	.00	17,168.46
		Secured Supplemental	(33,937.48)	.00	.00	(33,937.48)
		Secured Defaulted Master	1,519.03	.00	.00	1,519.03
		Secured Defaulted Supplemental	285.28	.00	.00	285.28
		Manual ATE/YE Adjustment	(10,975.80)	.00	.00	(10,975.80)
		Total Adj Gross Coll	144,557.49	.00	.00	144,557.49
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	9.50	.00	.00	9.50
		Unsecured	.94	.00	.00	.94
		Secured Supplemental	(1.89)	.00	.00	(1.89)
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	(.61)	.00	.00	(.61)
		Total Adj Gross Coll	8.04	.00	.00	8.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	961.67	.00	.00	961.67
		Unsecured	96.84	.00	.00	96.84
		Secured Supplemental	(191.42)	.00	.00	(191.42)
		Secured Defaulted Master	8.56	.00	.00	8.56
		Secured Defaulted Supplemental	1.60	.00	.00	1.60
		Manual ATE/YE Adjustment	(61.91)	.00	.00	(61.91)
		Total Adj Gross Coll	815.34	.00	.00	815.34
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,797.62	.00	.00	2,797.62
		Unsecured	281.70	.00	.00	281.70
		Secured Supplemental	(556.86)	.00	.00	(556.86)
		Secured Defaulted Master	24.93	.00	.00	24.93
		Secured Defaulted Supplemental	4.68	.00	.00	4.68
		Manual ATE/YE Adjustment	(180.10)	.00	.00	(180.10)
		Total Adj Gross Coll	2,371.97	.00	.00	2,371.97
		Secured Master	767,017.23	.00	.00	767,017.23
		Unsecured	75,428.35	.00	.00	75,428.35
		Secured Supplemental	(157,373.95)	.00	.00	(157,373.95)
		Secured Defaulted Master	6,873.51	.00	.00	6,873.51
		Secured Defaulted Supplemental	1,290.87	.00	.00	1,290.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.07 Adj Gross Coll	693,236.01	.00	.00	693,236.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	666,487.93	.00	.00	666,487.93
		Unsecured	356,091.61	.00	.00	356,091.61
		Secured Supplemental	28,937.33	.00	.00	28,937.33
		Secured Defaulted Master	3,120.30	.00	.00	3,120.30
		Secured Defaulted Supplemental	592.33	.00	.00	592.33
		Manual ATE/YE Adjustment	(141.52)	.00	.00	(141.52)
		Total Adj Gross Coll	1,055,087.98	.00	.00	1,055,087.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	184.56	.00	.00	184.56
		Unsecured	87.20	.00	.00	87.20
		Secured Supplemental	8.25	.00	.00	8.25
		Secured Defaulted Master	.84	.00	.00	.84
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	280.96	.00	.00	280.96
3.01	L A COUNTY LIBRARY					
		Secured Master	45,970.96	.00	.00	45,970.96
		Unsecured	23,063.81	.00	.00	23,063.81
		Secured Supplemental	2,024.98	.00	.00	2,024.98
		Secured Defaulted Master	211.89	.00	.00	211.89
		Secured Defaulted Supplemental	40.20	.00	.00	40.20
		Manual ATE/YE Adjustment	(9.56)	.00	.00	(9.56)
		Total Adj Gross Coll	71,302.28	.00	.00	71,302.28
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	265,529.65	.00	.00	265,529.65
		Unsecured	91,354.47	.00	.00	91,354.47
		Secured Supplemental	12,502.36	.00	.00	12,502.36
		Secured Defaulted Master	1,274.30	.00	.00	1,274.30
		Secured Defaulted Supplemental	241.70	.00	.00	241.70
		Manual ATE/YE Adjustment	(49.73)	.00	.00	(49.73)
		Total Adj Gross Coll	370,852.75	.00	.00	370,852.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	11,804.26	.00	.00	11,804.26
		Unsecured	5,722.40	.00	.00	5,722.40
		Secured Supplemental	524.53	.00	.00	524.53
		Secured Defaulted Master	53.08	.00	.00	53.08
		Secured Defaulted Supplemental	10.15	.00	.00	10.15
		Manual ATE/YE Adjustment	(2.43)	.00	.00	(2.43)
		Total Adj Gross Coll	18,111.99	.00	.00	18,111.99
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	14,375.16	.00	.00	14,375.16
		Unsecured	579.75	.00	.00	579.75
		Secured Supplemental	730.96	.00	.00	730.96
		Secured Defaulted Master	101.33	.00	.00	101.33
		Secured Defaulted Supplemental	14.63	.00	.00	14.63
		Manual ATE/YE Adjustment	(2.12)	.00	.00	(2.12)
		Total Adj Gross Coll	15,799.71	.00	.00	15,799.71
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,178.32	.00	.00	4,178.32
		Unsecured	2,178.86	.00	.00	2,178.86
		Secured Supplemental	182.48	.00	.00	182.48
		Secured Defaulted Master	19.50	.00	.00	19.50
		Secured Defaulted Supplemental	3.70	.00	.00	3.70
		Manual ATE/YE Adjustment	(.88)	.00	.00	(.88)
		Total Adj Gross Coll	6,561.98	.00	.00	6,561.98
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	23,649.53	.00	.00	23,649.53
		Unsecured	12,332.92	.00	.00	12,332.92
		Secured Supplemental	1,032.86	.00	.00	1,032.86
		Secured Defaulted Master	110.37	.00	.00	110.37
		Secured Defaulted Supplemental	20.93	.00	.00	20.93
		Manual ATE/YE Adjustment	(4.98)	.00	.00	(4.98)
		Total Adj Gross Coll	37,141.63	.00	.00	37,141.63

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	859.97	.00	.00	859.97
		Unsecured	444.95	.00	.00	444.95
		Secured Supplemental	37.63	.00	.00	37.63
		Secured Defaulted Master	4.00	.00	.00	4.00
		Secured Defaulted Supplemental	.76	.00	.00	.76
		Manual ATE/YE Adjustment	(.18)	.00	.00	(.18)
		Total Adj Gross Coll	1,347.13	.00	.00	1,347.13
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	20,311.14	.00	.00	20,311.14
		Unsecured	10,398.47	.00	.00	10,398.47
		Secured Supplemental	890.73	.00	.00	890.73
		Secured Defaulted Master	94.22	.00	.00	94.22
		Secured Defaulted Supplemental	17.87	.00	.00	17.87
		Manual ATE/YE Adjustment	(4.25)	.00	.00	(4.25)
		Total Adj Gross Coll	31,708.18	.00	.00	31,708.18
125.01	CITY-CARSON TD #1					
		Secured Master	111,661.50	.00	.00	111,661.50
		Unsecured	50,955.50	.00	.00	50,955.50
		Secured Supplemental	5,007.32	.00	.00	5,007.32
		Secured Defaulted Master	514.77	.00	.00	514.77
		Secured Defaulted Supplemental	97.03	.00	.00	97.03
		Manual ATE/YE Adjustment	(22.56)	.00	.00	(22.56)
		Total Adj Gross Coll	168,213.56	.00	.00	168,213.56
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	298.28	.00	.00	298.28
		Unsecured	144.89	.00	.00	144.89
		Secured Supplemental	13.22	.00	.00	13.22
		Secured Defaulted Master	1.37	.00	.00	1.37
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Manual ATE/YE Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	457.96	.00	.00	457.96

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	8,451.46	.00	.00	8,451.46
		Unsecured	(9,214.86)	.00	.00	(9,214.86)
		Secured Supplemental	625.95	.00	.00	625.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	137.45	.00	.00	137.45
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	16,698.62	.00	.00	16,698.62
		Unsecured	(18,124.07)	.00	.00	(18,124.07)
		Secured Supplemental	1,238.09	.00	.00	1,238.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	187.36	.00	.00	187.36
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,288.98	.00	.00	2,288.98
		Unsecured	1,081.49	.00	.00	1,081.49
		Secured Supplemental	102.24	.00	.00	102.24
		Secured Defaulted Master	10.38	.00	.00	10.38
		Secured Defaulted Supplemental	1.97	.00	.00	1.97
		Manual ATE/YE Adjustment	(.47)	.00	.00	(.47)
		Total Adj Gross Coll	3,484.59	.00	.00	3,484.59
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,542.83	.00	.00	4,542.83
		Unsecured	2,146.39	.00	.00	2,146.39
		Secured Supplemental	202.90	.00	.00	202.90
		Secured Defaulted Master	20.61	.00	.00	20.61
		Secured Defaulted Supplemental	3.92	.00	.00	3.92
		Manual ATE/YE Adjustment	(.93)	.00	.00	(.93)
		Total Adj Gross Coll	6,915.72	.00	.00	6,915.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	48,849.27	.00	.00	48,849.27
		Unsecured	23,080.29	.00	.00	23,080.29
		Secured Supplemental	2,181.75	.00	.00	2,181.75
		Secured Defaulted Master	221.58	.00	.00	221.58
		Secured Defaulted Supplemental	42.19	.00	.00	42.19
		Manual ATE/YE Adjustment	(9.97)	.00	.00	(9.97)
		Total Adj Gross Coll	74,365.11	.00	.00	74,365.11
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	505.09	.00	.00	505.09
		Unsecured	238.67	.00	.00	238.67
		Secured Supplemental	22.55	.00	.00	22.55
		Secured Defaulted Master	2.30	.00	.00	2.30
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Manual ATE/YE Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	768.95	.00	.00	768.95
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	359,649.36	.00	.00	359,649.36
		Unsecured	169,927.11	.00	.00	169,927.11
		Secured Supplemental	16,063.00	.00	.00	16,063.00
		Secured Defaulted Master	1,631.40	.00	.00	1,631.40
		Secured Defaulted Supplemental	310.68	.00	.00	310.68
		Manual ATE/YE Adjustment	(73.42)	.00	.00	(73.42)
		Total Adj Gross Coll	547,508.13	.00	.00	547,508.13
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	20.05	.00	.00	20.05
		Unsecured	9.46	.00	.00	9.46
		Secured Supplemental	.90	.00	.00	.90
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.52	.00	.00	30.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,028.56	.00	.00	2,028.56
		Unsecured	958.47	.00	.00	958.47
		Secured Supplemental	90.60	.00	.00	90.60
		Secured Defaulted Master	9.20	.00	.00	9.20
		Secured Defaulted Supplemental	1.76	.00	.00	1.76
		Manual ATE/YE Adjustment	(.41)	.00	.00	(.41)
		Total Adj Gross Coll	3,088.18	.00	.00	3,088.18
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,901.30	.00	.00	5,901.30
		Unsecured	2,788.24	.00	.00	2,788.24
		Secured Supplemental	263.56	.00	.00	263.56
		Secured Defaulted Master	26.78	.00	.00	26.78
		Secured Defaulted Supplemental	5.10	.00	.00	5.10
		Manual ATE/YE Adjustment	(1.20)	.00	.00	(1.20)
		Total Adj Gross Coll	8,983.78	.00	.00	8,983.78
		Secured Master	1,614,246.78	.00	.00	1,614,246.78
		Unsecured	726,246.02	.00	.00	726,246.02
		Secured Supplemental	72,684.19	.00	.00	72,684.19
		Secured Defaulted Master	7,428.31	.00	.00	7,428.31
		Secured Defaulted Supplemental	1,405.79	.00	.00	1,405.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.08 Adj Gross Coll	2,422,011.09	.00	.00	2,422,011.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,869,579.46	.00	.00	2,869,579.46
		Unsecured	(13,407.30)	.00	16,666.66	3,259.36
		Secured Supplemental	204,596.28	.00	.00	204,596.28
		Secured Defaulted Master	26,763.21	.00	.00	26,763.21
		Secured Defaulted Supplemental	14,137.09	.00	.00	14,137.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,101,668.74	.00	16,666.66	3,118,335.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	830.43	.00	.00	830.43
		Unsecured	(2.95)	.00	.00	(2.95)
		Secured Supplemental	64.46	.00	.00	64.46
		Secured Defaulted Master	7.09	.00	.00	7.09
		Secured Defaulted Supplemental	3.79	.00	.00	3.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	902.82	.00	.00	902.82
3.01	L A COUNTY LIBRARY					
		Secured Master	204,351.89	.00	.00	204,351.89
		Unsecured	(819.67)	.00	.00	(819.67)
		Secured Supplemental	15,289.14	.00	.00	15,289.14
		Secured Defaulted Master	1,815.80	.00	.00	1,815.80
		Secured Defaulted Supplemental	960.82	.00	.00	960.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221,597.98	.00	.00	221,597.98
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,267,424.49	.00	.00	1,267,424.49
		Unsecured	(3,073.42)	.00	.00	(3,073.42)
		Secured Supplemental	98,574.85	.00	.00	98,574.85
		Secured Defaulted Master	9,986.29	.00	.00	9,986.29
		Secured Defaulted Supplemental	5,773.18	.00	.00	5,773.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,378,685.39	.00	.00	1,378,685.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	52,424.63	.00	.00	52,424.63
		Unsecured	(200.82)	.00	.00	(200.82)
		Secured Supplemental	4,076.44	.00	.00	4,076.44
		Secured Defaulted Master	453.12	.00	.00	453.12
		Secured Defaulted Supplemental	237.80	.00	.00	237.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,991.17	.00	.00	56,991.17
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	84,941.39	.00	.00	84,941.39
		Unsecured	1,040.07	.00	.00	1,040.07
		Secured Supplemental	4,103.00	.00	.00	4,103.00
		Secured Defaulted Master	514.16	.00	.00	514.16
		Secured Defaulted Supplemental	348.70	.00	.00	348.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,947.32	.00	.00	90,947.32
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	18,243.53	.00	.00	18,243.53
		Unsecured	(79.82)	.00	.00	(79.82)
		Secured Supplemental	1,321.96	.00	.00	1,321.96
		Secured Defaulted Master	167.12	.00	.00	167.12
		Secured Defaulted Supplemental	88.42	.00	.00	88.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,741.21	.00	.00	19,741.21
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	103,257.97	.00	.00	103,257.97
		Unsecured	(451.93)	.00	.00	(451.93)
		Secured Supplemental	7,481.91	.00	.00	7,481.91
		Secured Defaulted Master	945.77	.00	.00	945.77
		Secured Defaulted Supplemental	500.44	.00	.00	500.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,734.16	.00	.00	111,734.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,768.80	.00	.00	3,768.80
		Unsecured	(16.14)	.00	.00	(16.14)
		Secured Supplemental	274.97	.00	.00	274.97
		Secured Defaulted Master	34.30	.00	.00	34.30
		Secured Defaulted Supplemental	18.13	.00	.00	18.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,080.06	.00	.00	4,080.06
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	89,455.28	.00	.00	89,455.28
		Unsecured	(375.48)	.00	.00	(375.48)
		Secured Supplemental	6,584.39	.00	.00	6,584.39
		Secured Defaulted Master	807.43	.00	.00	807.43
		Secured Defaulted Supplemental	427.25	.00	.00	427.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,898.87	.00	.00	96,898.87
125.01	CITY-CARSON TD #1					
		Secured Master	515,239.71	.00	.00	515,239.71
		Unsecured	(1,668.12)	.00	.00	(1,668.12)
		Secured Supplemental	39,739.76	.00	.00	39,739.76
		Secured Defaulted Master	4,350.62	.00	.00	4,350.62
		Secured Defaulted Supplemental	2,342.89	.00	.00	2,342.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	560,004.86	.00	.00	560,004.86
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
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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	1,345.01	.00	.00	1,345.01
		Unsecured	(5.02)	.00	.00	(5.02)
		Secured Supplemental	103.10	.00	.00	103.10
		Secured Defaulted Master	11.66	.00	.00	11.66
		Secured Defaulted Supplemental	6.17	.00	.00	6.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,460.92	.00	.00	1,460.92
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	91,479.30	.00	.00	91,479.30
		Unsecured	749.16	.00	.00	749.16
		Secured Supplemental	13,987.90	.00	.00	13,987.90
		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	106,216.36	.00	.00	106,216.36
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	180,274.23	.00	.00	180,274.23
		Unsecured	1,410.77	.00	.00	1,410.77
		Secured Supplemental	27,285.67	.00	.00	27,285.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,970.67	.00	.00	208,970.67
400.15	COUNTY SCHOOL SERVICES	Secured Master	10,298.78	.00	.00	10,298.78
		Unsecured	(36.69)	.00	.00	(36.69)
		Secured Supplemental	799.48	.00	.00	799.48
		Secured Defaulted Master	88.08	.00	.00	88.08
		Secured Defaulted Supplemental	46.63	.00	.00	46.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,196.28	.00	.00	11,196.28

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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	20,439.58	.00	.00	20,439.58
		Unsecured	(72.66)	.00	.00	(72.66)
		Secured Supplemental	1,586.68	.00	.00	1,586.68
		Secured Defaulted Master	174.87	.00	.00	174.87
		Secured Defaulted Supplemental	92.53	.00	.00	92.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,221.00	.00	.00	22,221.00
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	4,332.96	.00	.00	4,332.96
		Unsecured	(659.39)	.00	.00	(659.39)
		Secured Supplemental	173.12	.00	.00	173.12
		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	3,846.69	.00	.00	3,846.69
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	1,383.93	.00	.00	1,383.93
		Unsecured	(210.59)	.00	.00	(210.59)
		Secured Supplemental	55.30	.00	.00	55.30
		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	1,228.64	.00	.00	1,228.64
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	214,056.79	.00	.00	214,056.79
		Unsecured	91.02	.00	.00	91.02
		Secured Supplemental	16,832.46	.00	.00	16,832.46
		Secured Defaulted Master	1,880.32	.00	.00	1,880.32
		Secured Defaulted Supplemental	994.86	.00	.00	994.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233,855.45	.00	.00	233,855.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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125.09 CARSON - RP AREA #4

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	2,213.41	.00	.00	2,213.41
		Unsecured	.95	.00	.00	.95
		Secured Supplemental	174.03	.00	.00	174.03
		Secured Defaulted Master	19.47	.00	.00	19.47
		Secured Defaulted Supplemental	10.29	.00	.00	10.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,418.15	.00	.00	2,418.15
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	39,419.32	.00	.00	39,419.32
		Unsecured	(5,998.75)	.00	.00	(5,998.75)
		Secured Supplemental	1,574.88	.00	.00	1,574.88
		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	34,995.45	.00	.00	34,995.45
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	1,291.78	.00	.00	1,291.78
		Unsecured	(196.53)	.00	.00	(196.53)
		Secured Supplemental	51.60	.00	.00	51.60
		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	1,146.85	.00	.00	1,146.85
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	189.22	.00	.00	189.22
		Unsecured	(28.80)	.00	.00	(28.80)
		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	167.98	.00	.00	167.98

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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	1,234.43	.00	.00	1,234.43
		Unsecured	(187.92)	.00	.00	(187.92)
		Secured Supplemental	49.33	.00	.00	49.33
		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	1,095.84	.00	.00	1,095.84
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,575,979.52	.00	.00	1,575,979.52
		Unsecured	670.19	.00	16,666.67	17,336.86
		Secured Supplemental	123,927.78	.00	.00	123,927.78
		Secured Defaulted Master	13,843.65	.00	.00	13,843.65
		Secured Defaulted Supplemental	7,324.38	.00	.00	7,324.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,721,745.52	.00	16,666.67	1,738,412.19
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	87.88	.00	.00	87.88
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	6.92	.00	.00	6.92
		Secured Defaulted Master	.74	.00	.00	.74
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95.98	.00	.00	95.98
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	8,889.15	.00	.00	8,889.15
		Unsecured	3.77	.00	.00	3.77
		Secured Supplemental	699.03	.00	.00	699.03
		Secured Defaulted Master	78.06	.00	.00	78.06
		Secured Defaulted Supplemental	41.31	.00	.00	41.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,711.32	.00	.00	9,711.32

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Non-Unitary Frozen Base
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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	25,859.33	.00	.00	25,859.33
		Unsecured	11.01	.00	.00	11.01
		Secured Supplemental	2,033.41	.00	.00	2,033.41
		Secured Defaulted Master	227.15	.00	.00	227.15
		Secured Defaulted Supplemental	120.18	.00	.00	120.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,251.08	.00	.00	28,251.08
		Secured Master	7,388,292.20	.00	.00	7,388,292.20
		Unsecured	(23,515.02)	.00	50,000.00	26,484.98
		Secured Supplemental	571,455.41	.00	.00	571,455.41
		Secured Defaulted Master	62,168.91	.00	.00	62,168.91
		Secured Defaulted Supplemental	33,475.26	.00	.00	33,475.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.09 Adj Gross Coll	8,031,876.76	.00	50,000.00	8,081,876.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	914,481.19	.00	.00	914,481.19
		Unsecured	81,734.76	.00	.00	81,734.76
		Secured Supplemental	22,570.07	.00	.00	22,570.07
		Secured Defaulted Master	5,036.89	.00	.00	5,036.89
		Secured Defaulted Supplemental	1,524.44	.00	.00	1,524.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,025,347.35	.00	.00	1,025,347.35
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	207.48	.00	.00	207.48
		Unsecured	19.14	.00	.00	19.14
		Secured Supplemental	6.79	.00	.00	6.79
		Secured Defaulted Master	1.14	.00	.00	1.14
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234.90	.00	.00	234.90
3.01	L A COUNTY LIBRARY					
		Secured Master	53,132.59	.00	.00	53,132.59
		Unsecured	4,818.50	.00	.00	4,818.50
		Secured Supplemental	1,505.95	.00	.00	1,505.95
		Secured Defaulted Master	293.06	.00	.00	293.06
		Secured Defaulted Supplemental	88.68	.00	.00	88.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,838.78	.00	.00	59,838.78
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	319,019.91	.00	.00	319,019.91
		Unsecured	29,430.11	.00	.00	29,430.11
		Secured Supplemental	10,436.72	.00	.00	10,436.72
		Secured Defaulted Master	1,762.41	.00	.00	1,762.41
		Secured Defaulted Supplemental	533.40	.00	.00	533.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	361,182.55	.00	.00	361,182.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	11,583.31	.00	.00	11,583.31
		Unsecured	1,068.58	.00	.00	1,068.58
		Secured Supplemental	378.94	.00	.00	378.94
		Secured Defaulted Master	63.99	.00	.00	63.99
		Secured Defaulted Supplemental	19.36	.00	.00	19.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,114.18	.00	.00	13,114.18
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,895.58	.00	.00	4,895.58
		Unsecured	438.03	.00	.00	438.03
		Secured Supplemental	122.15	.00	.00	122.15
		Secured Defaulted Master	26.97	.00	.00	26.97
		Secured Defaulted Supplemental	8.16	.00	.00	8.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,490.89	.00	.00	5,490.89
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	27,709.51	.00	.00	27,709.51
		Unsecured	2,479.28	.00	.00	2,479.28
		Secured Supplemental	691.32	.00	.00	691.32
		Secured Defaulted Master	152.62	.00	.00	152.62
		Secured Defaulted Supplemental	46.20	.00	.00	46.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,078.93	.00	.00	31,078.93
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	27,704.19	.00	.00	27,704.19
		Unsecured	2,520.27	.00	.00	2,520.27
		Secured Supplemental	807.12	.00	.00	807.12
		Secured Defaulted Master	152.84	.00	.00	152.84
		Secured Defaulted Supplemental	46.26	.00	.00	46.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,230.68	.00	.00	31,230.68

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	366,162.40	.00	.00	366,162.40
		Unsecured	33,060.73	.00	.00	33,060.73
		Secured Supplemental	9,970.36	.00	.00	9,970.36
		Secured Defaulted Master	2,018.70	.00	.00	2,018.70
		Secured Defaulted Supplemental	610.97	.00	.00	610.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	411,823.16	.00	.00	411,823.16
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	10,513.89	.00	.00	10,513.89
		Unsecured	948.69	.00	.00	948.69
		Secured Supplemental	284.58	.00	.00	284.58
		Secured Defaulted Master	57.96	.00	.00	57.96
		Secured Defaulted Supplemental	17.54	.00	.00	17.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,822.66	.00	.00	11,822.66
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	(1,214.81)	.00	.00	(1,214.81)
		Unsecured	1,054.28	.00	.00	1,054.28
		Secured Supplemental	3,221.52	.00	.00	3,221.52
		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	3,060.99	.00	.00	3,060.99
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	(2,510.11)	.00	.00	(2,510.11)
		Unsecured	2,178.41	.00	.00	2,178.41
		Secured Supplemental	6,656.48	.00	.00	6,656.48
		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	6,324.78	.00	.00	6,324.78

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,573.18	.00	.00	2,573.18
		Unsecured	237.38	.00	.00	237.38
		Secured Supplemental	84.18	.00	.00	84.18
		Secured Defaulted Master	14.21	.00	.00	14.21
		Secured Defaulted Supplemental	4.31	.00	.00	4.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,913.26	.00	.00	2,913.26
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,106.86	.00	.00	5,106.86
		Unsecured	471.12	.00	.00	471.12
		Secured Supplemental	167.07	.00	.00	167.07
		Secured Defaulted Master	28.21	.00	.00	28.21
		Secured Defaulted Supplemental	8.54	.00	.00	8.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,781.80	.00	.00	5,781.80
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	45,164.60	.00	.00	45,164.60
		Unsecured	4,166.51	.00	.00	4,166.51
		Secured Supplemental	1,477.56	.00	.00	1,477.56
		Secured Defaulted Master	249.51	.00	.00	249.51
		Secured Defaulted Supplemental	75.51	.00	.00	75.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,133.69	.00	.00	51,133.69
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	1,178.07	.00	.00	1,178.07
		Unsecured	108.68	.00	.00	108.68
		Secured Supplemental	38.54	.00	.00	38.54
		Secured Defaulted Master	6.51	.00	.00	6.51
		Secured Defaulted Supplemental	1.96	.00	.00	1.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,333.76	.00	.00	1,333.76

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	422,060.06	.00	.00	422,060.06
		Unsecured	38,935.73	.00	.00	38,935.73
		Secured Supplemental	13,807.67	.00	.00	13,807.67
		Secured Defaulted Master	2,331.63	.00	.00	2,331.63
		Secured Defaulted Supplemental	705.67	.00	.00	705.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	477,840.76	.00	.00	477,840.76
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	14,649.37	.00	.00	14,649.37
		Unsecured	1,351.43	.00	.00	1,351.43
		Secured Supplemental	479.26	.00	.00	479.26
		Secured Defaulted Master	80.92	.00	.00	80.92
		Secured Defaulted Supplemental	24.49	.00	.00	24.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,585.47	.00	.00	16,585.47
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	1,613.01	.00	.00	1,613.01
		Unsecured	148.80	.00	.00	148.80
		Secured Supplemental	52.77	.00	.00	52.77
		Secured Defaulted Master	8.91	.00	.00	8.91
		Secured Defaulted Supplemental	2.69	.00	.00	2.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,826.18	.00	.00	1,826.18
		Secured Master	2,224,030.28	.00	.00	2,224,030.28
		Unsecured	205,170.43	.00	.00	205,170.43
		Secured Supplemental	72,759.05	.00	.00	72,759.05
		Secured Defaulted Master	12,286.48	.00	.00	12,286.48
		Secured Defaulted Supplemental	3,718.53	.00	.00	3,718.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 128.02 Adj Gross Coll	2,517,964.77	.00	.00	2,517,964.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	32,858.19	.00	.00	32,858.19
		Unsecured	122.47	.00	.00	122.47
		Secured Supplemental	4,253.04	.00	.00	4,253.04
		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	37,233.70	.00	.00	37,233.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	7.99	.00	.00	7.99
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	.97	.00	.00	.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	8.98	.00	.00	8.98
3.01	L A COUNTY LIBRARY					
		Secured Master	1,971.98	.00	.00	1,971.98
		Unsecured	6.72	.00	.00	6.72
		Secured Supplemental	247.45	.00	.00	247.45
		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	2,226.15	.00	.00	2,226.15
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	12,290.77	.00	.00	12,290.77
		Unsecured	37.61	.00	.00	37.61
		Secured Supplemental	1,488.14	.00	.00	1,488.14
		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	13,816.52	.00	.00	13,816.52

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Non-Unitary Frozen Base
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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	446.26	.00	.00	446.26
		Unsecured	1.37	.00	.00	1.37
		Secured Supplemental	54.03	.00	.00	54.03
		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	501.66	.00	.00	501.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	176.33	.00	.00	176.33
		Unsecured	.66	.00	.00	.66
		Secured Supplemental	22.77	.00	.00	22.77
		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	199.76	.00	.00	199.76
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	998.03	.00	.00	998.03
		Unsecured	3.70	.00	.00	3.70
		Secured Supplemental	128.88	.00	.00	128.88
		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	1,130.61	.00	.00	1,130.61
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	1,035.29	.00	.00	1,035.29
		Unsecured	3.47	.00	.00	3.47
		Secured Supplemental	129.06	.00	.00	129.06
		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	1,167.82	.00	.00	1,167.82

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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	13,458.06	.00	.00	13,458.06
		Unsecured	47.17	.00	.00	47.17
		Secured Supplemental	1,704.56	.00	.00	1,704.56
		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	15,209.79	.00	.00	15,209.79
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	385.89	.00	.00	385.89
		Unsecured	1.37	.00	.00	1.37
		Secured Supplemental	48.94	.00	.00	48.94
		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	436.20	.00	.00	436.20
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	1,006.88	.00	.00	1,006.88
		Unsecured	(6.65)	.00	.00	(6.65)
		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	1,000.23	.00	.00	1,000.23
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	2,080.47	.00	.00	2,080.47
		Unsecured	(13.74)	.00	.00	(13.74)
		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	2,066.73	.00	.00	2,066.73

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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	99.13	.00	.00	99.13
		Unsecured	.30	.00	.00	.30
		Secured Supplemental	12.00	.00	.00	12.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111.43	.00	.00	111.43
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	196.75	.00	.00	196.75
		Unsecured	.60	.00	.00	.60
		Secured Supplemental	23.82	.00	.00	23.82
		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	221.17	.00	.00	221.17
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	1,740.04	.00	.00	1,740.04
		Unsecured	5.33	.00	.00	5.33
		Secured Supplemental	210.68	.00	.00	210.68
		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	1,956.05	.00	.00	1,956.05
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	45.39	.00	.00	45.39
		Unsecured	.14	.00	.00	.14
		Secured Supplemental	5.50	.00	.00	5.50
		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	51.03	.00	.00	51.03

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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	16,260.57	.00	.00	16,260.57
		Unsecured	49.76	.00	.00	49.76
		Secured Supplemental	1,968.80	.00	.00	1,968.80
		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	18,279.13	.00	.00	18,279.13
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	564.39	.00	.00	564.39
		Unsecured	1.73	.00	.00	1.73
		Secured Supplemental	68.34	.00	.00	68.34
		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	634.46	.00	.00	634.46
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	62.15	.00	.00	62.15
		Unsecured	.19	.00	.00	.19
		Secured Supplemental	7.52	.00	.00	7.52
		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	69.86	.00	.00	69.86
		Secured Master	85,684.56	.00	.00	85,684.56
		Unsecured	262.22	.00	.00	262.22
		Secured Supplemental	10,374.50	.00	.00	10,374.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 128.03 Adj Gross Coll	96,321.28	.00	.00	96,321.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	99,431.94	.00	.00	99,431.94
		Unsecured	5,628.06	.00	.00	5,628.06
		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	105,060.00	.00	.00	105,060.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	22.77	.00	.00	22.77
		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	24.16	.00	.00	24.16
3.01	L A COUNTY LIBRARY					
		Secured Master	5,801.72	.00	.00	5,801.72
		Unsecured	340.51	.00	.00	340.51
		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	6,142.23	.00	.00	6,142.23
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	35,011.14	.00	.00	35,011.14
		Unsecured	2,141.21	.00	.00	2,141.21
		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	37,152.35	.00	.00	37,152.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,271.22	.00	.00	1,271.22
		Unsecured	77.75	.00	.00	77.75
		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	1,348.97	.00	.00	1,348.97
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	532.47	.00	.00	532.47
		Unsecured	30.21	.00	.00	30.21
		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	562.68	.00	.00	562.68
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,013.81	.00	.00	3,013.81
		Unsecured	171.04	.00	.00	171.04
		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	3,184.85	.00	.00	3,184.85
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	3,027.88	.00	.00	3,027.88
		Unsecured	179.06	.00	.00	179.06
		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	3,206.94	.00	.00	3,206.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	39,930.93	.00	.00	39,930.93
		Unsecured	2,318.25	.00	.00	2,318.25
		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	42,249.18	.00	.00	42,249.18
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	1,146.35	.00	.00	1,146.35
		Unsecured	66.45	.00	.00	66.45
		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	1,212.80	.00	.00	1,212.80
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	278.98	.00	.00	278.98
		Unsecured	218.14	.00	.00	218.14
		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	497.12	.00	.00	497.12
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	576.44	.00	.00	576.44
		Unsecured	450.73	.00	.00	450.73
		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	1,027.17	.00	.00	1,027.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	282.40	.00	.00	282.40
		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	299.67	.00	.00	299.67
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	560.46	.00	.00	560.46
		Unsecured	34.28	.00	.00	34.28
		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	594.74	.00	.00	594.74
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	4,956.63	.00	.00	4,956.63
		Unsecured	303.14	.00	.00	303.14
		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	5,259.77	.00	.00	5,259.77
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	129.29	.00	.00	129.29
		Unsecured	7.91	.00	.00	7.91
		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	137.20	.00	.00	137.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	46,319.41	.00	.00	46,319.41
		Unsecured	2,832.80	.00	.00	2,832.80
		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	49,152.21	.00	.00	49,152.21
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	1,607.71	.00	.00	1,607.71
		Unsecured	98.32	.00	.00	98.32
		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	1,706.03	.00	.00	1,706.03
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	177.02	.00	.00	177.02
		Unsecured	10.83	.00	.00	10.83
		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	.00	.00	.00
		Total Adj Gross Coll	187.85	.00	.00	187.85
		Secured Master	244,078.57	.00	.00	244,078.57
		Unsecured	14,927.35	.00	.00	14,927.35
		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 CRA 128.04 Adj Gross Coll	259,005.92	.00	.00	259,005.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,121,140.27	.00	.00	1,121,140.27
		Unsecured	48,088.08	.00	.00	48,088.08
		Secured Supplemental	43,772.72	.00	.00	43,772.72
		Secured Defaulted Master	2,247.05	.00	.00	2,247.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,215,248.12	.00	.00	1,215,248.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	266.68	.00	.00	266.68
		Unsecured	10.65	.00	.00	10.65
		Secured Supplemental	13.67	.00	.00	13.67
		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	291.51	.00	.00	291.51
3.01	L A COUNTY LIBRARY					
		Secured Master	66,475.96	.00	.00	66,475.96
		Unsecured	2,757.49	.00	.00	2,757.49
		Secured Supplemental	2,979.12	.00	.00	2,979.12
		Secured Defaulted Master	130.73	.00	.00	130.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,343.30	.00	.00	72,343.30
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	409,078.74	.00	.00	409,078.74
		Unsecured	16,336.12	.00	.00	16,336.12
		Secured Supplemental	21,010.19	.00	.00	21,010.19
		Secured Defaulted Master	786.25	.00	.00	786.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	447,211.30	.00	.00	447,211.30

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	14,910.88	.00	.00	14,910.88
		Unsecured	593.50	.00	.00	593.50
		Secured Supplemental	764.13	.00	.00	764.13
		Secured Defaulted Master	28.56	.00	.00	28.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,297.07	.00	.00	16,297.07
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,015.49	.00	.00	6,015.49
		Unsecured	257.70	.00	.00	257.70
		Secured Supplemental	237.32	.00	.00	237.32
		Secured Defaulted Master	12.04	.00	.00	12.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,522.55	.00	.00	6,522.55
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	34,035.17	.00	.00	34,035.17
		Unsecured	1,456.87	.00	.00	1,456.87
		Secured Supplemental	1,343.02	.00	.00	1,343.02
		Secured Defaulted Master	68.10	.00	.00	68.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,903.16	.00	.00	36,903.16
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	30,285.34	.00	.00	30,285.34
		Unsecured	1,291.62	.00	.00	1,291.62
		Secured Supplemental	1,536.54	.00	.00	1,536.54
		Secured Defaulted Master	68.18	.00	.00	68.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,181.68	.00	.00	33,181.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	455,497.73	.00	.00	455,497.73
		Unsecured	19,103.56	.00	.00	19,103.56
		Secured Supplemental	19,617.00	.00	.00	19,617.00
		Secured Defaulted Master	900.60	.00	.00	900.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	495,118.89	.00	.00	495,118.89
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	13,073.95	.00	.00	13,073.95
		Unsecured	549.49	.00	.00	549.49
		Secured Supplemental	559.49	.00	.00	559.49
		Secured Defaulted Master	25.86	.00	.00	25.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,208.79	.00	.00	14,208.79
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	21,134.47	.00	.00	21,134.47
		Unsecured	(621.39)	.00	.00	(621.39)
		Secured Supplemental	7,193.82	.00	.00	7,193.82
		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	27,706.90	.00	.00	27,706.90
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	43,952.00	.00	.00	43,952.00
		Unsecured	(1,276.27)	.00	.00	(1,276.27)
		Secured Supplemental	14,924.54	.00	.00	14,924.54
		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	57,600.27	.00	.00	57,600.27

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Non-Unitary Frozen Base
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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	3,307.33	.00	.00	3,307.33
		Unsecured	132.07	.00	.00	132.07
		Secured Supplemental	169.59	.00	.00	169.59
		Secured Defaulted Master	6.34	.00	.00	6.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,615.33	.00	.00	3,615.33
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,563.89	.00	.00	6,563.89
		Unsecured	262.10	.00	.00	262.10
		Secured Supplemental	336.57	.00	.00	336.57
		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	7,175.14	.00	.00	7,175.14
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	58,050.53	.00	.00	58,050.53
		Unsecured	2,318.19	.00	.00	2,318.19
		Secured Supplemental	2,976.64	.00	.00	2,976.64
		Secured Defaulted Master	111.32	.00	.00	111.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,456.68	.00	.00	63,456.68
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	1,514.17	.00	.00	1,514.17
		Unsecured	60.47	.00	.00	60.47
		Secured Supplemental	77.64	.00	.00	77.64
		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	1,655.18	.00	.00	1,655.18

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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	542,478.01	.00	.00	542,478.01
		Unsecured	21,663.48	.00	.00	21,663.48
		Secured Supplemental	27,816.51	.00	.00	27,816.51
		Secured Defaulted Master	1,040.20	.00	.00	1,040.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	592,998.20	.00	.00	592,998.20
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	18,828.95	.00	.00	18,828.95
		Unsecured	751.93	.00	.00	751.93
		Secured Supplemental	965.49	.00	.00	965.49
		Secured Defaulted Master	36.11	.00	.00	36.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,582.48	.00	.00	20,582.48
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	2,073.26	.00	.00	2,073.26
		Unsecured	82.78	.00	.00	82.78
		Secured Supplemental	106.31	.00	.00	106.31
		Secured Defaulted Master	3.98	.00	.00	3.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,266.33	.00	.00	2,266.33
		Secured Master	2,848,682.82	.00	.00	2,848,682.82
		Unsecured	113,818.44	.00	.00	113,818.44
		Secured Supplemental	146,400.31	.00	.00	146,400.31
		Secured Defaulted Master	5,481.31	.00	.00	5,481.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 128.06 Adj Gross Coll	3,114,382.88	.00	.00	3,114,382.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	6,037,234.73	.00	.00	6,037,234.73
		Unsecured	440,592.60	.00	.00	440,592.60
		Secured Supplemental	94,478.45	.00	.00	94,478.45
		Secured Defaulted Master	28,629.67	.00	.00	28,629.67
		Secured Defaulted Supplemental	1,666.36	.00	.00	1,666.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,602,601.81	.00	.00	6,602,601.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,563.89	.00	.00	1,563.89
		Unsecured	115.60	.00	.00	115.60
		Secured Supplemental	27.15	.00	.00	27.15
		Secured Defaulted Master	7.32	.00	.00	7.32
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,714.39	.00	.00	1,714.39
7.31	L A C FIRE-FFW					
		Secured Master	111,287.51	.00	.00	111,287.51
		Unsecured	8,224.90	.00	.00	8,224.90
		Secured Supplemental	1,931.15	.00	.00	1,931.15
		Secured Defaulted Master	521.76	.00	.00	521.76
		Secured Defaulted Supplemental	30.36	.00	.00	30.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,995.68	.00	.00	121,995.68
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	36,435.69	.00	.00	36,435.69
		Unsecured	2,664.09	.00	.00	2,664.09
		Secured Supplemental	579.15	.00	.00	579.15
		Secured Defaulted Master	172.50	.00	.00	172.50
		Secured Defaulted Supplemental	10.04	.00	.00	10.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,861.47	.00	.00	39,861.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	206,229.39	.00	.00	206,229.39
		Unsecured	15,079.01	.00	.00	15,079.01
		Secured Supplemental	3,278.02	.00	.00	3,278.02
		Secured Defaulted Master	976.38	.00	.00	976.38
		Secured Defaulted Supplemental	56.83	.00	.00	56.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,619.63	.00	.00	225,619.63
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	7,486.66	.00	.00	7,486.66
		Unsecured	547.97	.00	.00	547.97
		Secured Supplemental	119.99	.00	.00	119.99
		Secured Defaulted Master	35.41	.00	.00	35.41
		Secured Defaulted Supplemental	2.06	.00	.00	2.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,192.09	.00	.00	8,192.09
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	246,872.02	.00	.00	246,872.02
		Unsecured	18,100.03	.00	.00	18,100.03
		Secured Supplemental	4,013.81	.00	.00	4,013.81
		Secured Defaulted Master	1,165.96	.00	.00	1,165.96
		Secured Defaulted Supplemental	67.86	.00	.00	67.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	270,219.68	.00	.00	270,219.68
131.01	CITY-COMMERCE TD #1					
		Secured Master	741,850.93	.00	.00	741,850.93
		Unsecured	54,868.35	.00	.00	54,868.35
		Secured Supplemental	12,891.93	.00	.00	12,891.93
		Secured Defaulted Master	3,477.40	.00	.00	3,477.40
		Secured Defaulted Supplemental	202.39	.00	.00	202.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	813,291.00	.00	.00	813,291.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	2,563.33	.00	.00	2,563.33
		Unsecured	189.09	.00	.00	189.09
		Secured Supplemental	43.74	.00	.00	43.74
		Secured Defaulted Master	12.04	.00	.00	12.04
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,808.90	.00	.00	2,808.90
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	22,119.90	.00	.00	22,119.90
		Unsecured	3,438.62	.00	.00	3,438.62
		Secured Supplemental	3,667.02	.00	.00	3,667.02
		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	29,225.54	.00	.00	29,225.54
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	51,688.44	.00	.00	51,688.44
		Unsecured	8,035.15	.00	.00	8,035.15
		Secured Supplemental	8,568.86	.00	.00	8,568.86
		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	68,292.45	.00	.00	68,292.45
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	19,396.09	.00	.00	19,396.09
		Unsecured	1,433.81	.00	.00	1,433.81
		Secured Supplemental	336.72	.00	.00	336.72
		Secured Defaulted Master	90.93	.00	.00	90.93
		Secured Defaulted Supplemental	5.31	.00	.00	5.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,262.86	.00	.00	21,262.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	38,494.49	.00	.00	38,494.49
		Unsecured	2,845.60	.00	.00	2,845.60
		Secured Supplemental	668.26	.00	.00	668.26
		Secured Defaulted Master	180.46	.00	.00	180.46
		Secured Defaulted Supplemental	10.49	.00	.00	10.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,199.30	.00	.00	42,199.30
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	413,933.08	.00	.00	413,933.08
		Unsecured	30,598.94	.00	.00	30,598.94
		Secured Supplemental	7,185.94	.00	.00	7,185.94
		Secured Defaulted Master	1,940.58	.00	.00	1,940.58
		Secured Defaulted Supplemental	112.96	.00	.00	112.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	453,771.50	.00	.00	453,771.50
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	4,280.10	.00	.00	4,280.10
		Unsecured	316.39	.00	.00	316.39
		Secured Supplemental	74.30	.00	.00	74.30
		Secured Defaulted Master	20.07	.00	.00	20.07
		Secured Defaulted Supplemental	1.16	.00	.00	1.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,692.02	.00	.00	4,692.02
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	33,422.12	.00	.00	33,422.12
		Unsecured	11,994.87	.00	.00	11,994.87
		Secured Supplemental	4,957.82	.00	.00	4,957.82
		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	50,374.81	.00	.00	50,374.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	1.87	.00	.00	1.87
		Unsecured	.67	.00	.00	.67
		Secured Supplemental	.28	.00	.00	.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	2.82	.00	.00	2.82
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	188.51	.00	.00	188.51
		Unsecured	67.66	.00	.00	67.66
		Secured Supplemental	27.96	.00	.00	27.96
		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	284.13	.00	.00	284.13
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	548.40	.00	.00	548.40
		Unsecured	196.81	.00	.00	196.81
		Secured Supplemental	81.35	.00	.00	81.35
		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	826.56	.00	.00	826.56
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	2,839,812.04	.00	.00	2,839,812.04
		Unsecured	200,952.37	.00	.00	200,952.37
		Secured Supplemental	45,175.12	.00	.00	45,175.12
		Secured Defaulted Master	13,461.01	.00	.00	13,461.01
		Secured Defaulted Supplemental	783.48	.00	.00	783.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,100,184.02	.00	.00	3,100,184.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	101,404.07	.00	.00	101,404.07
		Unsecured	7,175.62	.00	.00	7,175.62
		Secured Supplemental	1,613.12	.00	.00	1,613.12
		Secured Defaulted Master	480.67	.00	.00	480.67
		Secured Defaulted Supplemental	27.97	.00	.00	27.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,701.45	.00	.00	110,701.45
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	4,727.34	.00	.00	4,727.34
		Unsecured	334.52	.00	.00	334.52
		Secured Supplemental	75.20	.00	.00	75.20
		Secured Defaulted Master	22.40	.00	.00	22.40
		Secured Defaulted Supplemental	1.31	.00	.00	1.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,160.77	.00	.00	5,160.77
		Secured Master	10,921,540.60	.00	.00	10,921,540.60
		Unsecured	807,772.67	.00	.00	807,772.67
		Secured Supplemental	189,795.34	.00	.00	189,795.34
		Secured Defaulted Master	51,194.56	.00	.00	51,194.56
		Secured Defaulted Supplemental	2,979.71	.00	.00	2,979.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 131.02 Adj Gross Coll	11,973,282.88	.00	.00	11,973,282.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	773,010.64	.00	.00	773,010.64
		Unsecured	10,799.87	.00	.00	10,799.87
		Secured Supplemental	513.35	.00	.00	513.35
		Secured Defaulted Master	3,249.33	.00	.00	3,249.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	787,573.19	.00	.00	787,573.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	203.58	.00	.00	203.58
		Unsecured	2.70	.00	.00	2.70
		Secured Supplemental	.20	.00	.00	.20
		Secured Defaulted Master	.82	.00	.00	.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207.30	.00	.00	207.30
7.31	L A C FIRE-FFW					
		Secured Master	14,506.77	.00	.00	14,506.77
		Unsecured	192.48	.00	.00	192.48
		Secured Supplemental	13.92	.00	.00	13.92
		Secured Defaulted Master	59.22	.00	.00	59.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,772.39	.00	.00	14,772.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,676.51	.00	.00	4,676.51
		Unsecured	64.86	.00	.00	64.86
		Secured Supplemental	3.31	.00	.00	3.31
		Secured Defaulted Master	19.57	.00	.00	19.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,764.25	.00	.00	4,764.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	26,470.70	.00	.00	26,470.70
		Unsecured	367.13	.00	.00	367.13
		Secured Supplemental	18.71	.00	.00	18.71
		Secured Defaulted Master	110.80	.00	.00	110.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,967.34	.00	.00	26,967.34
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	961.92	.00	.00	961.92
		Unsecured	13.29	.00	.00	13.29
		Secured Supplemental	.70	.00	.00	.70
		Secured Defaulted Master	4.01	.00	.00	4.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	979.92	.00	.00	979.92
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	31,809.44	.00	.00	31,809.44
		Unsecured	436.38	.00	.00	436.38
		Secured Supplemental	24.50	.00	.00	24.50
		Secured Defaulted Master	132.31	.00	.00	132.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,402.63	.00	.00	32,402.63
131.01	CITY-COMMERCE TD #1					
		Secured Master	96,681.99	.00	.00	96,681.99
		Unsecured	1,282.83	.00	.00	1,282.83
		Secured Supplemental	92.74	.00	.00	92.74
		Secured Defaulted Master	394.66	.00	.00	394.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,452.22	.00	.00	98,452.22

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Year End Adjusted Gross Collections by CRA/ATE
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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	332.69	.00	.00	332.69
		Unsecured	4.46	.00	.00	4.46
		Secured Supplemental	.30	.00	.00	.30
		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	338.82	.00	.00	338.82
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	7,316.64	.00	.00	7,316.64
		Unsecured	(75.76)	.00	.00	(75.76)
		Secured Supplemental	79.62	.00	.00	79.62
		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	7,320.50	.00	.00	7,320.50
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	17,097.09	.00	.00	17,097.09
		Unsecured	(177.02)	.00	.00	(177.02)
		Secured Supplemental	186.05	.00	.00	186.05
		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	17,106.12	.00	.00	17,106.12
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,527.83	.00	.00	2,527.83
		Unsecured	33.54	.00	.00	33.54
		Secured Supplemental	2.42	.00	.00	2.42
		Secured Defaulted Master	10.31	.00	.00	10.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,574.10	.00	.00	2,574.10

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	5,017.90	.00	.00	5,017.90
		Unsecured	66.58	.00	.00	66.58
		Secured Supplemental	4.81	.00	.00	4.81
		Secured Defaulted Master	20.49	.00	.00	20.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,109.78	.00	.00	5,109.78
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	53,951.18	.00	.00	53,951.18
		Unsecured	715.86	.00	.00	715.86
		Secured Supplemental	51.75	.00	.00	51.75
		Secured Defaulted Master	220.22	.00	.00	220.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,939.01	.00	.00	54,939.01
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	558.14	.00	.00	558.14
		Unsecured	7.41	.00	.00	7.41
		Secured Supplemental	.54	.00	.00	.54
		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	568.37	.00	.00	568.37
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	374,244.69	.00	.00	374,244.69
		Unsecured	4,965.69	.00	.00	4,965.69
		Secured Supplemental	358.99	.00	.00	358.99
		Secured Defaulted Master	1,527.67	.00	.00	1,527.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	381,097.04	.00	.00	381,097.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	13,363.09	.00	.00	13,363.09
		Unsecured	177.31	.00	.00	177.31
		Secured Supplemental	12.82	.00	.00	12.82
		Secured Defaulted Master	54.54	.00	.00	54.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,607.76	.00	.00	13,607.76
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	622.86	.00	.00	622.86
		Unsecured	8.26	.00	.00	8.26
		Secured Supplemental	.60	.00	.00	.60
		Secured Defaulted Master	2.54	.00	.00	2.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	634.26	.00	.00	634.26
		Secured Master	1,423,353.66	.00	.00	1,423,353.66
		Unsecured	18,885.87	.00	.00	18,885.87
		Secured Supplemental	1,365.33	.00	.00	1,365.33
		Secured Defaulted Master	5,810.14	.00	.00	5,810.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 131.03 Adj Gross Coll	1,449,415.00	.00	.00	1,449,415.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	989,805.15	.00	.00	989,805.15
		Unsecured	200,321.01	.00	.00	200,321.01
		Secured Supplemental	56,514.25	.00	.00	56,514.25
		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	1,246,640.41	.00	.00	1,246,640.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	262.02	.00	.00	262.02
		Unsecured	51.51	.00	.00	51.51
		Secured Supplemental	14.47	.00	.00	14.47
		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	328.00	.00	.00	328.00
7.31	L A C FIRE-FFW					
		Secured Master	18,646.84	.00	.00	18,646.84
		Unsecured	3,665.64	.00	.00	3,665.64
		Secured Supplemental	1,029.94	.00	.00	1,029.94
		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	23,342.42	.00	.00	23,342.42
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,992.28	.00	.00	5,992.28
		Unsecured	1,207.68	.00	.00	1,207.68
		Secured Supplemental	340.51	.00	.00	340.51
		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	7,540.47	.00	.00	7,540.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	33,916.61	.00	.00	33,916.61
		Unsecured	6,835.61	.00	.00	6,835.61
		Secured Supplemental	1,927.34	.00	.00	1,927.34
		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	42,679.56	.00	.00	42,679.56
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,233.34	.00	.00	1,233.34
		Unsecured	248.01	.00	.00	248.01
		Secured Supplemental	69.91	.00	.00	69.91
		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	1,551.26	.00	.00	1,551.26
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	40,789.78	.00	.00	40,789.78
		Unsecured	8,169.92	.00	.00	8,169.92
		Secured Supplemental	2,301.57	.00	.00	2,301.57
		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	51,261.27	.00	.00	51,261.27
131.01	CITY-COMMERCE TD #1					
		Secured Master	124,277.35	.00	.00	124,277.35
		Unsecured	24,430.72	.00	.00	24,430.72
		Secured Supplemental	6,864.34	.00	.00	6,864.34
		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	155,572.41	.00	.00	155,572.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	427.92	.00	.00	427.92
		Unsecured	84.53	.00	.00	84.53
		Secured Supplemental	23.77	.00	.00	23.77
		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	536.22	.00	.00	536.22
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	10,620.37	.00	.00	10,620.37
		Unsecured	260.19	.00	.00	260.19
		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	10,880.56	.00	.00	10,880.56
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	24,817.03	.00	.00	24,817.03
		Unsecured	608.01	.00	.00	608.01
		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	25,425.04	.00	.00	25,425.04
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,249.75	.00	.00	3,249.75
		Unsecured	638.84	.00	.00	638.84
		Secured Supplemental	179.50	.00	.00	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	4,068.09	.00	.00	4,068.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	6,449.60	.00	.00	6,449.60
		Unsecured	1,267.88	.00	.00	1,267.88
		Secured Supplemental	356.24	.00	.00	356.24
		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	8,073.72	.00	.00	8,073.72
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	69,352.94	.00	.00	69,352.94
		Unsecured	13,633.56	.00	.00	13,633.56
		Secured Supplemental	3,830.64	.00	.00	3,830.64
		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	86,817.14	.00	.00	86,817.14
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	717.11	.00	.00	717.11
		Unsecured	140.97	.00	.00	140.97
		Secured Supplemental	39.61	.00	.00	39.61
		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	897.69	.00	.00	897.69
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	481,075.77	.00	.00	481,075.77
		Unsecured	94,570.95	.00	.00	94,570.95
		Secured Supplemental	26,571.76	.00	.00	26,571.76
		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	602,218.48	.00	.00	602,218.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	17,178.27	.00	.00	17,178.27
		Unsecured	3,376.94	.00	.00	3,376.94
		Secured Supplemental	948.83	.00	.00	948.83
		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	21,504.04	.00	.00	21,504.04
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	800.83	.00	.00	800.83
		Unsecured	157.43	.00	.00	157.43
		Secured Supplemental	44.23	.00	.00	44.23
		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	1,002.49	.00	.00	1,002.49
		Secured Master	1,829,612.96	.00	.00	1,829,612.96
		Unsecured	359,669.40	.00	.00	359,669.40
		Secured Supplemental	101,056.91	.00	.00	101,056.91
		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	2,290,339.27	.00	.00	2,290,339.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	255,034.26	.00	.00	255,034.26
		Unsecured	3,284.47	.00	.00	3,284.47
		Secured Supplemental	16,749.27	.00	.00	16,749.27
		Secured Defaulted Master	2,225.62	.00	.00	2,225.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277,293.62	.00	.00	277,293.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	65.97	.00	.00	65.97
		Unsecured	.94	.00	.00	.94
		Secured Supplemental	4.40	.00	.00	4.40
		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	71.88	.00	.00	71.88
7.31	L A C FIRE-FFW					
		Secured Master	4,693.72	.00	.00	4,693.72
		Unsecured	67.24	.00	.00	67.24
		Secured Supplemental	312.67	.00	.00	312.67
		Secured Defaulted Master	40.56	.00	.00	40.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,114.19	.00	.00	5,114.19
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,538.83	.00	.00	1,538.83
		Unsecured	20.14	.00	.00	20.14
		Secured Supplemental	101.26	.00	.00	101.26
		Secured Defaulted Master	13.41	.00	.00	13.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,673.64	.00	.00	1,673.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	8,709.88	.00	.00	8,709.88
		Unsecured	113.96	.00	.00	113.96
		Secured Supplemental	573.16	.00	.00	573.16
		Secured Defaulted Master	75.91	.00	.00	75.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,472.91	.00	.00	9,472.91
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	316.14	.00	.00	316.14
		Unsecured	4.17	.00	.00	4.17
		Secured Supplemental	20.82	.00	.00	20.82
		Secured Defaulted Master	2.75	.00	.00	2.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343.88	.00	.00	343.88
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	10,422.85	.00	.00	10,422.85
		Unsecured	139.58	.00	.00	139.58
		Secured Supplemental	687.97	.00	.00	687.97
		Secured Defaulted Master	90.64	.00	.00	90.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,341.04	.00	.00	11,341.04
131.01	CITY-COMMERCE TD #1	Secured Master	31,288.37	.00	.00	31,288.37
		Unsecured	448.17	.00	.00	448.17
		Secured Supplemental	2,083.84	.00	.00	2,083.84
		Secured Defaulted Master	270.33	.00	.00	270.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,090.71	.00	.00	34,090.71

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	107.01	.00	.00	107.01
		Unsecured	1.52	.00	.00	1.52
		Secured Supplemental	7.19	.00	.00	7.19
		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	116.65	.00	.00	116.65
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1.13	.00	.00	1.13
		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	1.13	.00	.00	1.13
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	803.91	.00	.00	803.91
		Unsecured	128.99	.00	.00	128.99
		Secured Supplemental	129.54	.00	.00	129.54
		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	1,062.44	.00	.00	1,062.44
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,878.53	.00	.00	1,878.53
		Unsecured	301.41	.00	.00	301.41
		Secured Supplemental	302.71	.00	.00	302.71
		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	2,482.65	.00	.00	2,482.65

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Non-Unitary Frozen Base
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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	818.06	.00	.00	818.06
		Unsecured	11.72	.00	.00	11.72
		Secured Supplemental	54.49	.00	.00	54.49
		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	891.34	.00	.00	891.34
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,623.55	.00	.00	1,623.55
		Unsecured	23.26	.00	.00	23.26
		Secured Supplemental	108.14	.00	.00	108.14
		Secured Defaulted Master	14.02	.00	.00	14.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,768.97	.00	.00	1,768.97
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	17,458.19	.00	.00	17,458.19
		Unsecured	250.10	.00	.00	250.10
		Secured Supplemental	1,162.89	.00	.00	1,162.89
		Secured Defaulted Master	150.86	.00	.00	150.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,022.04	.00	.00	19,022.04
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	180.51	.00	.00	180.51
		Unsecured	2.59	.00	.00	2.59
		Secured Supplemental	12.02	.00	.00	12.02
		Secured Defaulted Master	1.57	.00	.00	1.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196.69	.00	.00	196.69

Community Redevelopment Agency Accounting System
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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	1,341.42	.00	.00	1,341.42
		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	1,341.42	.00	.00	1,341.42
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	7.57	.00	.00	7.57
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.57	.00	.00	7.57
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	22.01	.00	.00	22.01
		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	22.01	.00	.00	22.01

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Non-Unitary Frozen Base
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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	119,837.20	.00	.00	119,837.20
		Unsecured	1,734.86	.00	.00	1,734.86
		Secured Supplemental	8,066.52	.00	.00	8,066.52
		Secured Defaulted Master	1,046.44	.00	.00	1,046.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,685.02	.00	.00	130,685.02
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	4,279.15	.00	.00	4,279.15
		Unsecured	61.95	.00	.00	61.95
		Secured Supplemental	288.04	.00	.00	288.04
		Secured Defaulted Master	37.37	.00	.00	37.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,666.51	.00	.00	4,666.51
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	Secured Master	199.49	.00	.00	199.49
		Unsecured	2.89	.00	.00	2.89
		Secured Supplemental	13.43	.00	.00	13.43
		Secured Defaulted Master	1.75	.00	.00	1.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217.56	.00	.00	217.56
		Secured Master	460,627.82	.00	.00	460,627.82
		Unsecured	6,597.96	.00	.00	6,597.96
		Secured Supplemental	30,678.36	.00	.00	30,678.36
		Secured Defaulted Master	3,979.80	.00	.00	3,979.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 131.05 Adj Gross Coll	501,883.94	.00	.00	501,883.94

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	4,886,044.03	.00	.00	4,886,044.03
		Unsecured	188,847.03	.00	.00	188,847.03
		Secured Supplemental	115,254.96	.00	.00	115,254.96
		Secured Defaulted Master	24,773.63	.00	.00	24,773.63
		Secured Defaulted Supplemental	842.39	.00	.00	842.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,215,762.04	.00	.00	5,215,762.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,268.61	.00	.00	1,268.61
		Unsecured	49.21	.00	.00	49.21
		Secured Supplemental	33.17	.00	.00	33.17
		Secured Defaulted Master	6.37	.00	.00	6.37
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,357.57	.00	.00	1,357.57
7.31	L A C FIRE-FFW					
		Secured Master	90,273.08	.00	.00	90,273.08
		Unsecured	3,503.83	.00	.00	3,503.83
		Secured Supplemental	2,360.06	.00	.00	2,360.06
		Secured Defaulted Master	453.04	.00	.00	453.04
		Secured Defaulted Supplemental	15.41	.00	.00	15.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,605.42	.00	.00	96,605.42
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	29,593.27	.00	.00	29,593.27
		Unsecured	1,144.28	.00	.00	1,144.28
		Secured Supplemental	709.13	.00	.00	709.13
		Secured Defaulted Master	149.84	.00	.00	149.84
		Secured Defaulted Supplemental	5.09	.00	.00	5.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,601.61	.00	.00	31,601.61

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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	167,500.55	.00	.00	167,500.55
		Unsecured	6,476.69	.00	.00	6,476.69
		Secured Supplemental	4,013.65	.00	.00	4,013.65
		Secured Defaulted Master	848.11	.00	.00	848.11
		Secured Defaulted Supplemental	28.84	.00	.00	28.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178,867.84	.00	.00	178,867.84
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	6,080.01	.00	.00	6,080.01
		Unsecured	235.18	.00	.00	235.18
		Secured Supplemental	146.88	.00	.00	146.88
		Secured Defaulted Master	30.76	.00	.00	30.76
		Secured Defaulted Supplemental	1.05	.00	.00	1.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,493.88	.00	.00	6,493.88
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	200,449.18	.00	.00	200,449.18
		Unsecured	7,757.07	.00	.00	7,757.07
		Secured Supplemental	4,911.79	.00	.00	4,911.79
		Secured Defaulted Master	1,012.79	.00	.00	1,012.79
		Secured Defaulted Supplemental	34.43	.00	.00	34.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214,165.26	.00	.00	214,165.26
131.01	CITY-COMMERCE TD #1	Secured Master	620,099.76	.00	.00	620,099.76
		Unsecured	24,025.66	.00	.00	24,025.66
		Secured Supplemental	16,186.06	.00	.00	16,186.06
		Secured Defaulted Master	3,115.74	.00	.00	3,115.74
		Secured Defaulted Supplemental	105.83	.00	.00	105.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	663,533.05	.00	.00	663,533.05

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	2,079.90	.00	.00	2,079.90
		Unsecured	80.64	.00	.00	80.64
		Secured Supplemental	53.48	.00	.00	53.48
		Secured Defaulted Master	10.46	.00	.00	10.46
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,224.83	.00	.00	2,224.83
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	15,695.39	.00	.00	15,695.39
		Unsecured	842.43	.00	.00	842.43
		Secured Supplemental	4,387.08	.00	.00	4,387.08
		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	20,924.90	.00	.00	20,924.90
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	36,806.92	.00	.00	36,806.92
		Unsecured	1,975.59	.00	.00	1,975.59
		Secured Supplemental	10,288.06	.00	.00	10,288.06
		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	49,070.57	.00	.00	49,070.57
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	15,734.15	.00	.00	15,734.15
		Unsecured	610.41	.00	.00	610.41
		Secured Supplemental	411.40	.00	.00	411.40
		Secured Defaulted Master	78.99	.00	.00	78.99
		Secured Defaulted Supplemental	2.69	.00	.00	2.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,837.64	.00	.00	16,837.64

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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	31,226.75	.00	.00	31,226.75
		Unsecured	1,211.44	.00	.00	1,211.44
		Secured Supplemental	816.49	.00	.00	816.49
		Secured Defaulted Master	156.75	.00	.00	156.75
		Secured Defaulted Supplemental	5.33	.00	.00	5.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,416.76	.00	.00	33,416.76
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	335,783.17	.00	.00	335,783.17
		Unsecured	13,026.68	.00	.00	13,026.68
		Secured Supplemental	8,779.77	.00	.00	8,779.77
		Secured Defaulted Master	1,685.65	.00	.00	1,685.65
		Secured Defaulted Supplemental	57.32	.00	.00	57.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	359,332.59	.00	.00	359,332.59
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,472.03	.00	.00	3,472.03
		Unsecured	134.69	.00	.00	134.69
		Secured Supplemental	90.78	.00	.00	90.78
		Secured Defaulted Master	17.44	.00	.00	17.44
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,715.53	.00	.00	3,715.53
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	46,468.87	.00	.00	46,468.87
		Unsecured	(7,490.17)	.00	.00	(7,490.17)
		Secured Supplemental	2,932.97	.00	.00	2,932.97
		Secured Defaulted Master	923.40	.00	.00	923.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,835.07	.00	.00	42,835.07

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Non-Unitary Frozen Base
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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	2.59	.00	.00	2.59
		Unsecured	(.41)	.00	.00	(.41)
		Secured Supplemental	.16	.00	.00	.16
		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	2.38	.00	.00	2.38
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	262.10	.00	.00	262.10
		Unsecured	(42.24)	.00	.00	(42.24)
		Secured Supplemental	16.55	.00	.00	16.55
		Secured Defaulted Master	5.21	.00	.00	5.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	241.62	.00	.00	241.62
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	762.49	.00	.00	762.49
		Unsecured	(122.90)	.00	.00	(122.90)
		Secured Supplemental	48.12	.00	.00	48.12
		Secured Defaulted Master	15.15	.00	.00	15.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	702.86	.00	.00	702.86
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	2,285,422.78	.00	.00	2,285,422.78
		Unsecured	97,418.23	.00	.00	97,418.23
		Secured Supplemental	58,138.71	.00	.00	58,138.71
		Secured Defaulted Master	10,822.69	.00	.00	10,822.69
		Secured Defaulted Supplemental	397.55	.00	.00	397.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,452,199.96	.00	.00	2,452,199.96

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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	81,607.96	.00	.00	81,607.96
		Unsecured	3,478.62	.00	.00	3,478.62
		Secured Supplemental	2,076.02	.00	.00	2,076.02
		Secured Defaulted Master	386.46	.00	.00	386.46
		Secured Defaulted Supplemental	14.20	.00	.00	14.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,563.26	.00	.00	87,563.26
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	3,804.46	.00	.00	3,804.46
		Unsecured	162.18	.00	.00	162.18
		Secured Supplemental	96.78	.00	.00	96.78
		Secured Defaulted Master	18.02	.00	.00	18.02
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,082.10	.00	.00	4,082.10
		Secured Master	8,860,438.05	.00	.00	8,860,438.05
		Unsecured	343,324.14	.00	.00	343,324.14
		Secured Supplemental	231,752.07	.00	.00	231,752.07
		Secured Defaulted Master	44,510.54	.00	.00	44,510.54
		Secured Defaulted Supplemental	1,511.94	.00	.00	1,511.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 131.06 Adj Gross Coll	9,481,536.74	.00	.00	9,481,536.74

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Non-Unitary Frozen Base
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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	358,952.05	.00	.00	358,952.05
		Unsecured	3,964.11	.00	.00	3,964.11
		Secured Supplemental	6,178.00	.00	.00	6,178.00
		Secured Defaulted Master	37,244.13	.00	.00	37,244.13
		Secured Defaulted Supplemental	1,727.94	.00	.00	1,727.94
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	408,066.22	.00	.00	408,066.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	83.64	.00	.00	83.64
		Unsecured	1.16	.00	.00	1.16
		Secured Supplemental	1.76	.00	.00	1.76
		Secured Defaulted Master	8.49	.00	.00	8.49
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95.44	.00	.00	95.44
3.01	L A COUNTY LIBRARY					
		Secured Master	21,133.26	.00	.00	21,133.26
		Unsecured	260.52	.00	.00	260.52
		Secured Supplemental	401.52	.00	.00	401.52
		Secured Defaulted Master	2,171.45	.00	.00	2,171.45
		Secured Defaulted Supplemental	100.74	.00	.00	100.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,067.49	.00	.00	24,067.49
7.31	L A C FIRE-FFW					
		Secured Master	5,436.87	.00	.00	5,436.87
		Unsecured	75.12	.00	.00	75.12
		Secured Supplemental	114.58	.00	.00	114.58
		Secured Defaulted Master	552.28	.00	.00	552.28
		Secured Defaulted Supplemental	25.63	.00	.00	25.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,204.48	.00	.00	6,204.48

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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	1,927.33	.00	.00	1,927.33
		Unsecured	21.48	.00	.00	21.48
		Secured Supplemental	33.44	.00	.00	33.44
		Secured Defaulted Master	199.82	.00	.00	199.82
		Secured Defaulted Supplemental	9.27	.00	.00	9.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,191.34	.00	.00	2,191.34
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	10,908.99	.00	.00	10,908.99
		Unsecured	121.57	.00	.00	121.57
		Secured Supplemental	189.28	.00	.00	189.28
		Secured Defaulted Master	1,131.03	.00	.00	1,131.03
		Secured Defaulted Supplemental	52.48	.00	.00	52.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,403.35	.00	.00	12,403.35
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	2,214.90	.00	.00	2,214.90
		Unsecured	26.83	.00	.00	26.83
		Secured Supplemental	41.43	.00	.00	41.43
		Secured Defaulted Master	227.94	.00	.00	227.94
		Secured Defaulted Supplemental	10.57	.00	.00	10.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,521.67	.00	.00	2,521.67
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

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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	15,062.23	.00	.00	15,062.23
		Unsecured	178.99	.00	.00	178.99
		Secured Supplemental	276.86	.00	.00	276.86
		Secured Defaulted Master	1,552.90	.00	.00	1,552.90
		Secured Defaulted Supplemental	72.05	.00	.00	72.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,143.03	.00	.00	17,143.03
132.01	CITY-COMPTON TD #1					
		Secured Master	95,095.16	.00	.00	95,095.16
		Unsecured	1,118.98	.00	.00	1,118.98
		Secured Supplemental	1,732.53	.00	.00	1,732.53
		Secured Defaulted Master	9,812.86	.00	.00	9,812.86
		Secured Defaulted Supplemental	455.27	.00	.00	455.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,214.80	.00	.00	108,214.80
132.02	CITY-COMPTON ROSECRANS RP #1					
		Secured Master	.00	320,111.52	.00	320,111.52
		Unsecured	.00	4,422.74	.00	4,422.74
		Secured Supplemental	.00	6,745.89	.00	6,745.89
		Secured Defaulted Master	.00	32,517.61	.00	32,517.61
		Secured Defaulted Supplemental	.00	1,508.65	.00	1,508.65
		Manual ATE/YE Adjustment	.00	(371,589.91)	.00	(371,589.91)
		Total Adj Gross Coll	.00	(6,283.50)	.00	(6,283.50)
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	136.73	.00	.00	136.73
		Unsecured	1.82	.00	.00	1.82
		Secured Supplemental	2.79	.00	.00	2.79
		Secured Defaulted Master	13.94	.00	.00	13.94
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155.93	.00	.00	155.93

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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	3,056.17	.00	.00	3,056.17
		Unsecured	437.88	.00	.00	437.88
		Secured Supplemental	615.55	.00	.00	615.55
		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	4,109.60	.00	.00	4,109.60
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	6,899.33	.00	.00	6,899.33
		Unsecured	988.53	.00	.00	988.53
		Secured Supplemental	1,389.62	.00	.00	1,389.62
		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	9,277.48	.00	.00	9,277.48
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,036.91	.00	.00	1,036.91
		Unsecured	14.33	.00	.00	14.33
		Secured Supplemental	21.86	.00	.00	21.86
		Secured Defaulted Master	105.32	.00	.00	105.32
		Secured Defaulted Supplemental	4.88	.00	.00	4.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,183.30	.00	.00	1,183.30
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,057.89	.00	.00	2,057.89
		Unsecured	28.43	.00	.00	28.43
		Secured Supplemental	43.37	.00	.00	43.37
		Secured Defaulted Master	209.05	.00	.00	209.05
		Secured Defaulted Supplemental	9.70	.00	.00	9.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,348.44	.00	.00	2,348.44

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Non-Unitary Frozen Base
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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	16,732.43	.00	.00	16,732.43
		Unsecured	231.18	.00	.00	231.18
		Secured Supplemental	352.61	.00	.00	352.61
		Secured Defaulted Master	1,699.71	.00	.00	1,699.71
		Secured Defaulted Supplemental	78.86	.00	.00	78.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,094.79	.00	.00	19,094.79
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	5,344.36	.00	.00	5,344.36
		Unsecured	73.84	.00	.00	73.84
		Secured Supplemental	112.63	.00	.00	112.63
		Secured Defaulted Master	542.89	.00	.00	542.89
		Secured Defaulted Supplemental	25.19	.00	.00	25.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,098.91	.00	.00	6,098.91
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	152,224.31	.00	.00	152,224.31
		Unsecured	2,103.17	.00	.00	2,103.17
		Secured Supplemental	3,207.90	.00	.00	3,207.90
		Secured Defaulted Master	15,463.24	.00	.00	15,463.24
		Secured Defaulted Supplemental	717.41	.00	.00	717.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173,716.03	.00	.00	173,716.03
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	4,988.30	.00	.00	4,988.30
		Unsecured	68.92	.00	.00	68.92
		Secured Supplemental	105.12	.00	.00	105.12
		Secured Defaulted Master	506.71	.00	.00	506.71
		Secured Defaulted Supplemental	23.51	.00	.00	23.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,692.56	.00	.00	5,692.56

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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	730.64	.00	.00	730.64
		Unsecured	10.09	.00	.00	10.09
		Secured Supplemental	15.40	.00	.00	15.40
		Secured Defaulted Master	74.22	.00	.00	74.22
		Secured Defaulted Supplemental	3.44	.00	.00	3.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	833.79	.00	.00	833.79
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	4,766.94	.00	.00	4,766.94
		Unsecured	65.86	.00	.00	65.86
		Secured Supplemental	100.46	.00	.00	100.46
		Secured Defaulted Master	484.24	.00	.00	484.24
		Secured Defaulted Supplemental	22.47	.00	.00	22.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,439.97	.00	.00	5,439.97
		Secured Master	708,788.43	320,111.52	.00	1,028,899.95
		Unsecured	9,792.81	4,422.74	.00	14,215.55
		Secured Supplemental	14,936.71	6,745.89	.00	21,682.60
		Secured Defaulted Master	72,000.22	32,517.61	.00	104,517.83
		Secured Defaulted Supplemental	3,340.45	1,508.65	.00	4,849.10
		Manual ATE/YE Adjustment	.00	(371,589.91)	.00	(371,589.91)
		Total CRA 132.02 Adj Gross Coll	808,858.62	(6,283.50)	.00	802,575.12

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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	5,210,451.25	.00	.00	5,210,451.25
		Unsecured	516,839.95	.00	.00	516,839.95
		Secured Supplemental	51,468.48	.00	.00	51,468.48
		Secured Defaulted Master	14,542.46	.00	.00	14,542.46
		Secured Defaulted Supplemental	(2,129.00)	.00	.00	(2,129.00)
		Manual ATE/YE Adjustment	(3,137.05)	.00	.00	(3,137.05)
		Total Adj Gross Coll	5,788,036.09	.00	.00	5,788,036.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,206.03	.00	.00	1,206.03
		Unsecured	114.02	.00	.00	114.02
		Secured Supplemental	14.68	.00	.00	14.68
		Secured Defaulted Master	3.31	.00	.00	3.31
		Secured Defaulted Supplemental	(.48)	.00	.00	(.48)
		Manual ATE/YE Adjustment	(.72)	.00	.00	(.72)
		Total Adj Gross Coll	1,336.84	.00	.00	1,336.84
3.01	L A COUNTY LIBRARY					
		Secured Master	305,441.53	.00	.00	305,441.53
		Unsecured	29,810.60	.00	.00	29,810.60
		Secured Supplemental	3,345.42	.00	.00	3,345.42
		Secured Defaulted Master	847.88	.00	.00	847.88
		Secured Defaulted Supplemental	(124.13)	.00	.00	(124.13)
		Manual ATE/YE Adjustment	(183.81)	.00	.00	(183.81)
		Total Adj Gross Coll	339,137.49	.00	.00	339,137.49
7.31	L A C FIRE-FFW					
		Secured Master	78,532.41	.00	.00	78,532.41
		Unsecured	7,522.56	.00	.00	7,522.56
		Secured Supplemental	958.64	.00	.00	958.64
		Secured Defaulted Master	215.79	.00	.00	215.79
		Secured Defaulted Supplemental	(31.57)	.00	.00	(31.57)
		Manual ATE/YE Adjustment	(47.23)	.00	.00	(47.23)
		Total Adj Gross Coll	87,150.60	.00	.00	87,150.60

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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	27,968.98	.00	.00	27,968.98
		Unsecured	2,770.66	.00	.00	2,770.66
		Secured Supplemental	278.63	.00	.00	278.63
		Secured Defaulted Master	78.02	.00	.00	78.02
		Secured Defaulted Supplemental	(11.43)	.00	.00	(11.43)
		Manual ATE/YE Adjustment	(16.84)	.00	.00	(16.84)
		Total Adj Gross Coll	31,068.02	.00	.00	31,068.02
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	158,299.52	.00	.00	158,299.52
		Unsecured	15,684.59	.00	.00	15,684.59
		Secured Supplemental	1,577.00	.00	.00	1,577.00
		Secured Defaulted Master	441.63	.00	.00	441.63
		Secured Defaulted Supplemental	(64.65)	.00	.00	(64.65)
		Manual ATE/YE Adjustment	(95.31)	.00	.00	(95.31)
		Total Adj Gross Coll	175,842.78	.00	.00	175,842.78
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	9,096.70	.00	.00	9,096.70
		Unsecured	243.78	.00	.00	243.78
		Secured Supplemental	97.02	.00	.00	97.02
		Secured Defaulted Master	77.11	.00	.00	77.11
		Secured Defaulted Supplemental	(13.03)	.00	.00	(13.03)
		Manual ATE/YE Adjustment	(5.15)	.00	.00	(5.15)
		Total Adj Gross Coll	9,496.43	.00	.00	9,496.43
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,115.90	.00	.00	4,115.90
		Unsecured	522.78	.00	.00	522.78
		Secured Supplemental	41.82	.00	.00	41.82
		Secured Defaulted Master	2.15	.00	.00	2.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.54)	.00	.00	(2.54)
		Total Adj Gross Coll	4,680.11	.00	.00	4,680.11

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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	40,155.62	.00	.00	40,155.62
		Unsecured	3,385.12	.00	.00	3,385.12
		Secured Supplemental	648.43	.00	.00	648.43
		Secured Defaulted Master	525.33	.00	.00	525.33
		Secured Defaulted Supplemental	(88.77)	.00	.00	(88.77)
		Manual ATE/YE Adjustment	(24.17)	.00	.00	(24.17)
		Total Adj Gross Coll	44,601.56	.00	.00	44,601.56
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	110,520.69	.00	.00	110,520.69
		Unsecured	11,216.85	.00	.00	11,216.85
		Secured Supplemental	1,015.47	.00	.00	1,015.47
		Secured Defaulted Master	50.37	.00	.00	50.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(66.52)	.00	.00	(66.52)
		Total Adj Gross Coll	122,736.86	.00	.00	122,736.86
132.01	CITY-COMPTON TD #1					
		Secured Master	1,377,057.25	.00	.00	1,377,057.25
		Unsecured	135,357.38	.00	.00	135,357.38
		Secured Supplemental	14,434.81	.00	.00	14,434.81
		Secured Defaulted Master	3,831.55	.00	.00	3,831.55
		Secured Defaulted Supplemental	(560.94)	.00	.00	(560.94)
		Manual ATE/YE Adjustment	(828.86)	.00	.00	(828.86)
		Total Adj Gross Coll	1,529,291.19	.00	.00	1,529,291.19
132.04	CITY-COMPTON WALNUT IND RP					
		Secured Master	.00	4,563,657.11	.00	4,563,657.11
		Unsecured	.00	436,626.76	.00	436,626.76
		Secured Supplemental	.00	55,768.92	.00	55,768.92
		Secured Defaulted Master	.00	12,678.75	.00	12,678.75
		Secured Defaulted Supplemental	.00	(1,858.84)	.00	(1,858.84)
		Manual ATE/YE Adjustment	.00	(5,057,793.66)	.00	(5,057,793.66)
		Total Adj Gross Coll	.00	9,079.04	.00	9,079.04

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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	1,967.14	.00	.00	1,967.14
		Unsecured	190.69	.00	.00	190.69
		Secured Supplemental	23.17	.00	.00	23.17
		Secured Defaulted Master	5.45	.00	.00	5.45
		Secured Defaulted Supplemental	(.79)	.00	.00	(.79)
		Manual ATE/YE Adjustment	(1.18)	.00	.00	(1.18)
		Total Adj Gross Coll	2,184.48	.00	.00	2,184.48
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	23,655.68	.00	.00	23,655.68
		Unsecured	(4,686.29)	.00	.00	(4,686.29)
		Secured Supplemental	5,010.36	.00	.00	5,010.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(12.99)	.00	.00	(12.99)
		Total Adj Gross Coll	23,966.76	.00	.00	23,966.76
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	54,800.28	.00	.00	54,800.28
		Unsecured	(10,853.54)	.00	.00	(10,853.54)
		Secured Supplemental	11,579.69	.00	.00	11,579.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(30.08)	.00	.00	(30.08)
		Total Adj Gross Coll	55,496.35	.00	.00	55,496.35
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	14,915.40	.00	.00	14,915.40
		Unsecured	1,426.01	.00	.00	1,426.01
		Secured Supplemental	182.09	.00	.00	182.09
		Secured Defaulted Master	41.13	.00	.00	41.13
		Secured Defaulted Supplemental	(6.03)	.00	.00	(6.03)
		Manual ATE/YE Adjustment	(8.97)	.00	.00	(8.97)
		Total Adj Gross Coll	16,549.63	.00	.00	16,549.63

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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	29,586.37	.00	.00	29,586.37
		Unsecured	2,834.53	.00	.00	2,834.53
		Secured Supplemental	361.34	.00	.00	361.34
		Secured Defaulted Master	81.62	.00	.00	81.62
		Secured Defaulted Supplemental	(11.95)	.00	.00	(11.95)
		Manual ATE/YE Adjustment	(17.80)	.00	.00	(17.80)
		Total Adj Gross Coll	32,834.11	.00	.00	32,834.11
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	240,593.23	.00	.00	240,593.23
		Unsecured	23,036.29	.00	.00	23,036.29
		Secured Supplemental	2,937.99	.00	.00	2,937.99
		Secured Defaulted Master	663.66	.00	.00	663.66
		Secured Defaulted Supplemental	(97.17)	.00	.00	(97.17)
		Manual ATE/YE Adjustment	(144.71)	.00	.00	(144.71)
		Total Adj Gross Coll	266,989.29	.00	.00	266,989.29
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	76,843.12	.00	.00	76,843.12
		Unsecured	7,358.26	.00	.00	7,358.26
		Secured Supplemental	938.38	.00	.00	938.38
		Secured Defaulted Master	211.97	.00	.00	211.97
		Secured Defaulted Supplemental	(31.04)	.00	.00	(31.04)
		Manual ATE/YE Adjustment	(46.22)	.00	.00	(46.22)
		Total Adj Gross Coll	85,274.47	.00	.00	85,274.47
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	2,194,523.87	.00	.00	2,194,523.87
		Unsecured	209,564.02	.00	.00	209,564.02
		Secured Supplemental	26,728.58	.00	.00	26,728.58
		Secured Defaulted Master	6,037.81	.00	.00	6,037.81
		Secured Defaulted Supplemental	(883.93)	.00	.00	(883.93)
		Manual ATE/YE Adjustment	(1,319.56)	.00	.00	(1,319.56)
		Total Adj Gross Coll	2,434,650.79	.00	.00	2,434,650.79

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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	71,910.00	.00	.00	71,910.00
		Unsecured	6,868.42	.00	.00	6,868.42
		Secured Supplemental	875.87	.00	.00	875.87
		Secured Defaulted Master	197.86	.00	.00	197.86
		Secured Defaulted Supplemental	(28.97)	.00	.00	(28.97)
		Manual ATE/YE Adjustment	(43.24)	.00	.00	(43.24)
		Total Adj Gross Coll	79,779.94	.00	.00	79,779.94
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	10,535.62	.00	.00	10,535.62
		Unsecured	1,005.08	.00	.00	1,005.08
		Secured Supplemental	128.28	.00	.00	128.28
		Secured Defaulted Master	28.99	.00	.00	28.99
		Secured Defaulted Supplemental	(4.25)	.00	.00	(4.25)
		Manual ATE/YE Adjustment	(6.33)	.00	.00	(6.33)
		Total Adj Gross Coll	11,687.39	.00	.00	11,687.39
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	68,717.48	.00	.00	68,717.48
		Unsecured	6,563.74	.00	.00	6,563.74
		Secured Supplemental	836.99	.00	.00	836.99
		Secured Defaulted Master	189.07	.00	.00	189.07
		Secured Defaulted Supplemental	(27.68)	.00	.00	(27.68)
		Manual ATE/YE Adjustment	(41.32)	.00	.00	(41.32)
		Total Adj Gross Coll	76,238.28	.00	.00	76,238.28
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
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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	10,104,813.47	4,563,657.11	.00	14,668,470.58
		Unsecured	966,775.50	436,626.76	.00	1,403,402.26
		Secured Supplemental	123,483.14	55,768.92	.00	179,252.06
		Secured Defaulted Master	28,073.16	12,678.75	.00	40,751.91
		Secured Defaulted Supplemental	(4,115.81)	(1,858.84)	.00	(5,974.65)
		Manual ATE/YE Adjustment	.00	(5,057,793.66)	.00	(5,057,793.66)
		Total CRA 132.04 Adj Gross Coll	11,219,029.46	9,079.04	.00	11,228,108.50

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	675,192.08	.00	.00	675,192.08
		Unsecured	67,954.14	.00	.00	67,954.14
		Secured Supplemental	10,409.27	.00	.00	10,409.27
		Secured Defaulted Master	27,440.88	.00	.00	27,440.88
		Secured Defaulted Supplemental	246.57	.00	.00	246.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	781,242.94	.00	.00	781,242.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	155.75	.00	.00	155.75
		Unsecured	17.47	.00	.00	17.47
		Secured Supplemental	3.04	.00	.00	3.04
		Secured Defaulted Master	6.40	.00	.00	6.40
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182.71	.00	.00	182.71
3.01	L A COUNTY LIBRARY					
		Secured Master	39,563.12	.00	.00	39,563.12
		Unsecured	4,192.86	.00	.00	4,192.86
		Secured Supplemental	684.43	.00	.00	684.43
		Secured Defaulted Master	1,599.53	.00	.00	1,599.53
		Secured Defaulted Supplemental	14.37	.00	.00	14.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,054.31	.00	.00	46,054.31
7.31	L A C FIRE-FFW					
		Secured Master	10,122.81	.00	.00	10,122.81
		Unsecured	1,136.00	.00	.00	1,136.00
		Secured Supplemental	197.45	.00	.00	197.45
		Secured Defaulted Master	406.95	.00	.00	406.95
		Secured Defaulted Supplemental	3.66	.00	.00	3.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,866.87	.00	.00	11,866.87

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Non-Unitary Frozen Base
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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	3,623.69	.00	.00	3,623.69
		Unsecured	366.24	.00	.00	366.24
		Secured Supplemental	56.40	.00	.00	56.40
		Secured Defaulted Master	146.97	.00	.00	146.97
		Secured Defaulted Supplemental	1.33	.00	.00	1.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,194.63	.00	.00	4,194.63
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	20,511.20	.00	.00	20,511.20
		Unsecured	2,072.93	.00	.00	2,072.93
		Secured Supplemental	319.23	.00	.00	319.23
		Secured Defaulted Master	832.73	.00	.00	832.73
		Secured Defaulted Supplemental	7.49	.00	.00	7.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,743.58	.00	.00	23,743.58
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	4,149.59	.00	.00	4,149.59
		Unsecured	436.10	.00	.00	436.10
		Secured Supplemental	70.49	.00	.00	70.49
		Secured Defaulted Master	168.07	.00	.00	168.07
		Secured Defaulted Supplemental	1.50	.00	.00	1.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,825.75	.00	.00	4,825.75
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	28,243.62	.00	.00	28,243.62
		Unsecured	2,940.99	.00	.00	2,940.99
		Secured Supplemental	470.18	.00	.00	470.18
		Secured Defaulted Master	1,143.73	.00	.00	1,143.73
		Secured Defaulted Supplemental	10.28	.00	.00	10.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,808.80	.00	.00	32,808.80

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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	178,393.54	.00	.00	178,393.54
		Unsecured	18,489.54	.00	.00	18,489.54
		Secured Supplemental	2,939.17	.00	.00	2,939.17
		Secured Defaulted Master	7,227.59	.00	.00	7,227.59
		Secured Defaulted Supplemental	64.97	.00	.00	64.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,114.81	.00	.00	207,114.81
132.05	CITY-COMPTON WL IND RP3 76ANX					
		Secured Master	.00	595,938.25	.00	595,938.25
		Unsecured	.00	66,884.90	.00	66,884.90
		Secured Supplemental	.00	11,624.98	.00	11,624.98
		Secured Defaulted Master	.00	23,954.49	.00	23,954.49
		Secured Defaulted Supplemental	.00	215.27	.00	215.27
		Manual ATE/YE Adjustment	.00	(677,289.46)	.00	(677,289.46)
		Total Adj Gross Coll	.00	21,328.43	.00	21,328.43
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	255.03	.00	.00	255.03
		Unsecured	28.06	.00	.00	28.06
		Secured Supplemental	4.78	.00	.00	4.78
		Secured Defaulted Master	10.20	.00	.00	10.20
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	298.16	.00	.00	298.16
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,949.24	.00	.00	2,949.24
		Unsecured	3,439.87	.00	.00	3,439.87
		Secured Supplemental	1,155.04	.00	.00	1,155.04
		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	7,544.15	.00	.00	7,544.15

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	6,657.94	.00	.00	6,657.94
		Unsecured	7,765.54	.00	.00	7,765.54
		Secured Supplemental	2,607.52	.00	.00	2,607.52
		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	17,031.00	.00	.00	17,031.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,930.71	.00	.00	1,930.71
		Unsecured	216.66	.00	.00	216.66
		Secured Supplemental	37.65	.00	.00	37.65
		Secured Defaulted Master	77.79	.00	.00	77.79
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,263.50	.00	.00	2,263.50
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,831.42	.00	.00	3,831.42
		Unsecured	429.99	.00	.00	429.99
		Secured Supplemental	74.74	.00	.00	74.74
		Secured Defaulted Master	153.91	.00	.00	153.91
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,491.45	.00	.00	4,491.45
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	31,151.82	.00	.00	31,151.82
		Unsecured	3,496.11	.00	.00	3,496.11
		Secured Supplemental	607.64	.00	.00	607.64
		Secured Defaulted Master	1,251.86	.00	.00	1,251.86
		Secured Defaulted Supplemental	11.26	.00	.00	11.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,518.69	.00	.00	36,518.69

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	9,949.74	.00	.00	9,949.74
		Unsecured	1,116.65	.00	.00	1,116.65
		Secured Supplemental	194.08	.00	.00	194.08
		Secured Defaulted Master	399.63	.00	.00	399.63
		Secured Defaulted Supplemental	3.60	.00	.00	3.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,663.70	.00	.00	11,663.70
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	282,040.01	.00	.00	282,040.01
		Unsecured	31,805.94	.00	.00	31,805.94
		Secured Supplemental	5,528.06	.00	.00	5,528.06
		Secured Defaulted Master	11,389.15	.00	.00	11,389.15
		Secured Defaulted Supplemental	102.38	.00	.00	102.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	330,865.54	.00	.00	330,865.54
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	9,242.23	.00	.00	9,242.23
		Unsecured	1,042.27	.00	.00	1,042.27
		Secured Supplemental	181.15	.00	.00	181.15
		Secured Defaulted Master	372.96	.00	.00	372.96
		Secured Defaulted Supplemental	3.36	.00	.00	3.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,841.97	.00	.00	10,841.97
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	1,353.67	.00	.00	1,353.67
		Unsecured	152.66	.00	.00	152.66
		Secured Supplemental	26.53	.00	.00	26.53
		Secured Defaulted Master	54.62	.00	.00	54.62
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,587.97	.00	.00	1,587.97

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Non-Unitary Frozen Base
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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	8,832.21	.00	.00	8,832.21
		Unsecured	996.00	.00	.00	996.00
		Secured Supplemental	173.11	.00	.00	173.11
		Secured Defaulted Master	356.88	.00	.00	356.88
		Secured Defaulted Supplemental	3.20	.00	.00	3.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,361.40	.00	.00	10,361.40
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	1,294.26	.00	.00	1,294.26
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,294.26	.00	.00	1,294.26
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	58.33	.00	.00	58.33
		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	58.33	.00	.00	58.33
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	6.42	.00	.00	6.42
		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	6.42	.00	.00	6.42

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Non-Unitary Frozen Base
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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	13.35	.00	.00	13.35
		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	13.35	.00	.00	13.35
		Secured Master	1,319,521.78	595,938.25	.00	1,915,460.03
		Unsecured	148,096.02	66,884.90	.00	214,980.92
		Secured Supplemental	25,739.96	11,624.98	.00	37,364.94
		Secured Defaulted Master	53,039.85	23,954.49	.00	76,994.34
		Secured Defaulted Supplemental	476.68	215.27	.00	691.95
		Manual ATE/YE Adjustment	.00	(677,289.46)	.00	(677,289.46)
		Total CRA 132.05 Adj Gross Coll	1,546,874.29	21,328.43	.00	1,568,202.72

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Non-Unitary Frozen Base
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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	2,362,979.65	.00	.00	2,362,979.65
		Unsecured	140,799.29	.00	.00	140,799.29
		Secured Supplemental	9,579.83	.00	.00	9,579.83
		Secured Defaulted Master	8,432.33	.00	.00	8,432.33
		Secured Defaulted Supplemental	1,793.27	.00	.00	1,793.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,523,584.37	.00	.00	2,523,584.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	547.18	.00	.00	547.18
		Unsecured	29.39	.00	.00	29.39
		Secured Supplemental	2.62	.00	.00	2.62
		Secured Defaulted Master	1.91	.00	.00	1.91
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	581.51	.00	.00	581.51
3.01	L A COUNTY LIBRARY					
		Secured Master	138,983.51	.00	.00	138,983.51
		Unsecured	7,904.75	.00	.00	7,904.75
		Secured Supplemental	609.96	.00	.00	609.96
		Secured Defaulted Master	491.63	.00	.00	491.63
		Secured Defaulted Supplemental	104.55	.00	.00	104.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,094.40	.00	.00	148,094.40
7.31	L A C FIRE-FFW					
		Secured Master	34,880.53	.00	.00	34,880.53
		Unsecured	1,871.39	.00	.00	1,871.39
		Secured Supplemental	169.00	.00	.00	169.00
		Secured Defaulted Master	125.06	.00	.00	125.06
		Secured Defaulted Supplemental	26.60	.00	.00	26.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,072.58	.00	.00	37,072.58

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Non-Unitary Frozen Base
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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	12,718.45	.00	.00	12,718.45
		Unsecured	755.10	.00	.00	755.10
		Secured Supplemental	51.82	.00	.00	51.82
		Secured Defaulted Master	45.25	.00	.00	45.25
		Secured Defaulted Supplemental	9.63	.00	.00	9.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,580.25	.00	.00	13,580.25
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	71,990.98	.00	.00	71,990.98
		Unsecured	4,274.09	.00	.00	4,274.09
		Secured Supplemental	293.36	.00	.00	293.36
		Secured Defaulted Master	256.08	.00	.00	256.08
		Secured Defaulted Supplemental	54.46	.00	.00	54.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,868.97	.00	.00	76,868.97
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	4,444.42	.00	.00	4,444.42
		Unsecured	215.38	.00	.00	215.38
		Secured Supplemental	44.55	.00	.00	44.55
		Secured Defaulted Master	51.60	.00	.00	51.60
		Secured Defaulted Supplemental	10.98	.00	.00	10.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,766.93	.00	.00	4,766.93
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,816.41	.00	.00	1,816.41
		Unsecured	115.63	.00	.00	115.63
		Secured Supplemental	3.35	.00	.00	3.35
		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	1,935.39	.00	.00	1,935.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	30,244.30	.00	.00	30,244.30
		Unsecured	1,460.57	.00	.00	1,460.57
		Secured Supplemental	296.99	.00	.00	296.99
		Secured Defaulted Master	351.57	.00	.00	351.57
		Secured Defaulted Supplemental	74.78	.00	.00	74.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,428.21	.00	.00	32,428.21
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	42,834.31	.00	.00	42,834.31
		Unsecured	2,679.78	.00	.00	2,679.78
		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	.00	.00	.00	.00
		Total Adj Gross Coll	45,592.82	.00	.00	45,592.82
132.01	CITY-COMPTON TD #1					
		Secured Master	804,535.69	.00	.00	804,535.69
		Unsecured	46,367.81	.00	.00	46,367.81
		Secured Supplemental	2,991.23	.00	.00	2,991.23
		Secured Defaulted Master	2,221.67	.00	.00	2,221.67
		Secured Defaulted Supplemental	472.49	.00	.00	472.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	856,588.89	.00	.00	856,588.89
132.06	CITY-COMPTON WL IND RP3 80ANX					
		Secured Master	.00	2,157,643.79	.00	2,157,643.79
		Unsecured	.00	116,043.18	.00	116,043.18
		Secured Supplemental	.00	10,148.42	.00	10,148.42
		Secured Defaulted Master	.00	7,362.18	.00	7,362.18
		Secured Defaulted Supplemental	.00	1,565.73	.00	1,565.73
		Manual ATE/YE Adjustment	.00	(2,237,436.59)	.00	(2,237,436.59)
		Total Adj Gross Coll	.00	55,326.71	.00	55,326.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	896.53	.00	.00	896.53
		Unsecured	49.15	.00	.00	49.15
		Secured Supplemental	4.17	.00	.00	4.17
		Secured Defaulted Master	3.15	.00	.00	3.15
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	953.67	.00	.00	953.67
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	12,193.80	.00	.00	12,193.80
		Unsecured	(4,689.38)	.00	.00	(4,689.38)
		Secured Supplemental	754.19	.00	.00	754.19
		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	8,258.61	.00	.00	8,258.61
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	28,108.70	.00	.00	28,108.70
		Unsecured	(10,970.15)	.00	.00	(10,970.15)
		Secured Supplemental	1,702.60	.00	.00	1,702.60
		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	18,841.15	.00	.00	18,841.15
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,789.28	.00	.00	6,789.28
		Unsecured	364.67	.00	.00	364.67
		Secured Supplemental	32.50	.00	.00	32.50
		Secured Defaulted Master	23.83	.00	.00	23.83
		Secured Defaulted Supplemental	5.07	.00	.00	5.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,215.35	.00	.00	7,215.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	13,476.57	.00	.00	13,476.57
		Unsecured	723.83	.00	.00	723.83
		Secured Supplemental	64.51	.00	.00	64.51
		Secured Defaulted Master	47.33	.00	.00	47.33
		Secured Defaulted Supplemental	10.06	.00	.00	10.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,322.30	.00	.00	14,322.30
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	109,565.89	.00	.00	109,565.89
		Unsecured	5,884.93	.00	.00	5,884.93
		Secured Supplemental	524.38	.00	.00	524.38
		Secured Defaulted Master	384.83	.00	.00	384.83
		Secured Defaulted Supplemental	81.84	.00	.00	81.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,441.87	.00	.00	116,441.87
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	34,994.90	.00	.00	34,994.90
		Unsecured	1,879.63	.00	.00	1,879.63
		Secured Supplemental	167.50	.00	.00	167.50
		Secured Defaulted Master	122.90	.00	.00	122.90
		Secured Defaulted Supplemental	26.15	.00	.00	26.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,191.08	.00	.00	37,191.08
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	996,774.48	.00	.00	996,774.48
		Unsecured	53,538.11	.00	.00	53,538.11
		Secured Supplemental	4,770.65	.00	.00	4,770.65
		Secured Defaulted Master	3,500.96	.00	.00	3,500.96
		Secured Defaulted Supplemental	744.55	.00	.00	744.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,059,328.75	.00	.00	1,059,328.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	32,664.27	.00	.00	32,664.27
		Unsecured	1,754.43	.00	.00	1,754.43
		Secured Supplemental	156.34	.00	.00	156.34
		Secured Defaulted Master	114.72	.00	.00	114.72
		Secured Defaulted Supplemental	24.40	.00	.00	24.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,714.16	.00	.00	34,714.16
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	4,783.97	.00	.00	4,783.97
		Unsecured	256.96	.00	.00	256.96
		Secured Supplemental	22.89	.00	.00	22.89
		Secured Defaulted Master	16.82	.00	.00	16.82
		Secured Defaulted Supplemental	3.58	.00	.00	3.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,084.22	.00	.00	5,084.22
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	31,214.01	.00	.00	31,214.01
		Unsecured	1,676.55	.00	.00	1,676.55
		Secured Supplemental	149.39	.00	.00	149.39
		Secured Defaulted Master	109.64	.00	.00	109.64
		Secured Defaulted Supplemental	23.32	.00	.00	23.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,172.91	.00	.00	33,172.91
		Secured Master	4,777,437.83	2,157,643.79	.00	6,935,081.62
		Unsecured	256,941.91	116,043.18	.00	372,985.09
		Secured Supplemental	22,470.56	10,148.42	.00	32,618.98
		Secured Defaulted Master	16,301.28	7,362.18	.00	23,663.46
		Secured Defaulted Supplemental	3,466.81	1,565.73	.00	5,032.54
		Manual ATE/YE Adjustment	.00	(2,237,436.59)	.00	(2,237,436.59)
		Total CRA 132.06 Adj Gross Coll	5,076,618.39	55,326.71	.00	5,131,945.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	2,709,472.66	.00	.00	2,709,472.66
		Unsecured	175,046.75	.00	.00	175,046.75
		Secured Supplemental	171,151.92	.00	.00	171,151.92
		Secured Defaulted Master	278,540.60	.00	.00	278,540.60
		Secured Defaulted Supplemental	3,649.71	.00	.00	3,649.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,337,861.64	.00	.00	3,337,861.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	643.86	.00	.00	643.86
		Unsecured	41.25	.00	.00	41.25
		Secured Supplemental	43.58	.00	.00	43.58
		Secured Defaulted Master	63.60	.00	.00	63.60
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	793.12	.00	.00	793.12
3.01	L A COUNTY LIBRARY					
		Secured Master	160,496.97	.00	.00	160,496.97
		Unsecured	10,344.24	.00	.00	10,344.24
		Secured Supplemental	10,508.03	.00	.00	10,508.03
		Secured Defaulted Master	16,241.94	.00	.00	16,241.94
		Secured Defaulted Supplemental	212.78	.00	.00	212.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	197,803.96	.00	.00	197,803.96
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	7.12	.00	.00	7.12
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.12	.00	.00	7.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	42,169.96	.00	.00	42,169.96
		Unsecured	2,690.88	.00	.00	2,690.88
		Secured Supplemental	2,837.14	.00	.00	2,837.14
		Secured Defaulted Master	4,132.08	.00	.00	4,132.08
		Secured Defaulted Supplemental	54.11	.00	.00	54.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,884.17	.00	.00	51,884.17
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	1.88	.00	.00	1.88
		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	1.88	.00	.00	1.88
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	14,474.59	.00	.00	14,474.59
		Unsecured	937.58	.00	.00	937.58
		Secured Supplemental	921.43	.00	.00	921.43
		Secured Defaulted Master	1,494.56	.00	.00	1,494.56
		Secured Defaulted Supplemental	19.57	.00	.00	19.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,847.73	.00	.00	17,847.73
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	81,926.30	.00	.00	81,926.30
		Unsecured	5,307.03	.00	.00	5,307.03
		Secured Supplemental	5,215.10	.00	.00	5,215.10
		Secured Defaulted Master	8,459.51	.00	.00	8,459.51
		Secured Defaulted Supplemental	110.83	.00	.00	110.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,018.77	.00	.00	101,018.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3.35	.00	.00	3.35
		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	3.35	.00	.00	3.35
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	15,950.71	.00	.00	15,950.71
		Unsecured	1,040.57	.00	.00	1,040.57
		Secured Supplemental	1,087.15	.00	.00	1,087.15
		Secured Defaulted Master	1,279.82	.00	.00	1,279.82
		Secured Defaulted Supplemental	22.34	.00	.00	22.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,380.59	.00	.00	19,380.59
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	150.59	.00	.00	150.59
		Unsecured	7.64	.00	.00	7.64
		Secured Supplemental	1.17	.00	.00	1.17
		Secured Defaulted Master	76.99	.00	.00	76.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236.39	.00	.00	236.39
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	108,624.73	.00	.00	108,624.73
		Unsecured	7,218.46	.00	.00	7,218.46
		Secured Supplemental	7,256.50	.00	.00	7,256.50
		Secured Defaulted Master	11,559.76	.00	.00	11,559.76
		Secured Defaulted Supplemental	152.12	.00	.00	152.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,811.57	.00	.00	134,811.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	407.93	.00	.00	407.93
		Unsecured	1.51	.00	.00	1.51
		Secured Supplemental	.00	.00	.00	.00
		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	409.47	.00	.00	409.47
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	3,003.91	.00	.00	3,003.91
		Unsecured	84.30	.00	.00	84.30
		Secured Supplemental	76.93	.00	.00	76.93
		Secured Defaulted Master	34.44	.00	.00	34.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,199.58	.00	.00	3,199.58
132.01	CITY-COMPTON TD #1					
		Secured Master	727,013.06	.00	.00	727,013.06
		Unsecured	46,534.37	.00	.00	46,534.37
		Secured Supplemental	46,442.07	.00	.00	46,442.07
		Secured Defaulted Master	73,348.49	.00	.00	73,348.49
		Secured Defaulted Supplemental	961.60	.00	.00	961.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	894,299.59	.00	.00	894,299.59
132.07	CITY COMPTON TD #1 RP AREA					
		Secured Master	.00	2,476,374.87	.00	2,476,374.87
		Unsecured	.00	158,131.63	.00	158,131.63
		Secured Supplemental	.00	166,933.31	.00	166,933.31
		Secured Defaulted Master	.00	243,018.82	.00	243,018.82
		Secured Defaulted Supplemental	.00	3,186.48	.00	3,186.48
		Manual ATE/YE Adjustment	.00	(3,035,012.16)	.00	(3,035,012.16)
		Total Adj Gross Coll	.00	12,632.95	.00	12,632.95

Community Redevelopment Agency Accounting System
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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	1,048.04	.00	.00	1,048.04
		Unsecured	67.18	.00	.00	67.18
		Secured Supplemental	70.15	.00	.00	70.15
		Secured Defaulted Master	104.24	.00	.00	104.24
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,291.00	.00	.00	1,291.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	52,311.72	.00	.00	52,311.72
		Unsecured	2,497.97	.00	.00	2,497.97
		Secured Supplemental	7,997.73	.00	.00	7,997.73
		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	62,807.42	.00	.00	62,807.42
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	118,147.16	.00	.00	118,147.16
		Unsecured	5,647.43	.00	.00	5,647.43
		Secured Supplemental	18,063.27	.00	.00	18,063.27
		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	141,857.86	.00	.00	141,857.86
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,987.37	.00	.00	7,987.37
		Unsecured	511.34	.00	.00	511.34
		Secured Supplemental	540.62	.00	.00	540.62
		Secured Defaulted Master	787.88	.00	.00	787.88
		Secured Defaulted Supplemental	10.31	.00	.00	10.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,837.52	.00	.00	9,837.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	15,852.25	.00	.00	15,852.25
		Unsecured	1,015.06	.00	.00	1,015.06
		Secured Supplemental	1,072.90	.00	.00	1,072.90
		Secured Defaulted Master	1,563.73	.00	.00	1,563.73
		Secured Defaulted Supplemental	20.48	.00	.00	20.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,524.42	.00	.00	19,524.42
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	128,887.72	.00	.00	128,887.72
		Unsecured	8,252.70	.00	.00	8,252.70
		Secured Supplemental	8,723.31	.00	.00	8,723.31
		Secured Defaulted Master	12,713.52	.00	.00	12,713.52
		Secured Defaulted Supplemental	166.55	.00	.00	166.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158,743.80	.00	.00	158,743.80
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	41,166.92	.00	.00	41,166.92
		Unsecured	2,635.95	.00	.00	2,635.95
		Secured Supplemental	2,786.20	.00	.00	2,786.20
		Secured Defaulted Master	4,060.77	.00	.00	4,060.77
		Secured Defaulted Supplemental	53.18	.00	.00	53.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,703.02	.00	.00	50,703.02
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	1,170,221.44	.00	.00	1,170,221.44
		Unsecured	75,079.70	.00	.00	75,079.70
		Secured Supplemental	79,360.59	.00	.00	79,360.59
		Secured Defaulted Master	115,661.16	.00	.00	115,661.16
		Secured Defaulted Supplemental	1,515.30	.00	.00	1,515.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,441,838.19	.00	.00	1,441,838.19

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Non-Unitary Frozen Base
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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	38,347.81	.00	.00	38,347.81
		Unsecured	2,460.30	.00	.00	2,460.30
		Secured Supplemental	2,600.61	.00	.00	2,600.61
		Secured Defaulted Master	3,790.27	.00	.00	3,790.27
		Secured Defaulted Supplemental	49.67	.00	.00	49.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,248.66	.00	.00	47,248.66
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	5,616.82	.00	.00	5,616.82
		Unsecured	360.41	.00	.00	360.41
		Secured Supplemental	380.89	.00	.00	380.89
		Secured Defaulted Master	555.13	.00	.00	555.13
		Secured Defaulted Supplemental	7.27	.00	.00	7.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,920.52	.00	.00	6,920.52
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	36,645.99	.00	.00	36,645.99
		Unsecured	2,351.20	.00	.00	2,351.20
		Secured Supplemental	2,485.17	.00	.00	2,485.17
		Secured Defaulted Master	3,621.86	.00	.00	3,621.86
		Secured Defaulted Supplemental	47.44	.00	.00	47.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,151.66	.00	.00	45,151.66
907.03	PARAMOUNT UNIFIED SCHOOL DIST	Secured Master	2,440.74	.00	.00	2,440.74
		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	.00	.00	.00	.00
		Total Adj Gross Coll	2,440.74	.00	.00	2,440.74

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	131.89	.00	.00	131.89
		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	131.89	.00	.00	131.89
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	16.22	.00	.00	16.22
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.22	.00	.00	16.22
		Secured Master	5,483,169.71	2,476,374.87	.00	7,959,544.58
		Unsecured	350,133.82	158,131.63	.00	508,265.45
		Secured Supplemental	369,622.46	166,933.31	.00	536,555.77
		Secured Defaulted Master	538,090.35	243,018.82	.00	781,109.17
		Secured Defaulted Supplemental	7,055.51	3,186.48	.00	10,241.99
		Manual ATE/YE Adjustment	.00	(3,035,012.16)	.00	(3,035,012.16)
		Total CRA 132.07 Adj Gross Coll	6,748,071.85	12,632.95	.00	6,760,704.80

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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	3,667,331.08	.00	.00	3,667,331.08
		Unsecured	234,775.50	.00	.00	234,775.50
		Secured Supplemental	25,623.65	.00	.00	25,623.65
		Secured Defaulted Master	14,514.37	.00	.00	14,514.37
		Secured Defaulted Supplemental	5,779.21	.00	.00	5,779.21
		Manual ATE/YE Adjustment	(43,994.87)	.00	.00	(43,994.87)
		Total Adj Gross Coll	3,904,028.94	.00	.00	3,904,028.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	819.96	.00	.00	819.96
		Unsecured	53.54	.00	.00	53.54
		Secured Supplemental	7.96	.00	.00	7.96
		Secured Defaulted Master	3.31	.00	.00	3.31
		Secured Defaulted Supplemental	1.32	.00	.00	1.32
		Manual ATE/YE Adjustment	(9.87)	.00	.00	(9.87)
		Total Adj Gross Coll	876.22	.00	.00	876.22
7.31	L A C FIRE-FFW					
		Secured Master	53,494.44	.00	.00	53,494.44
		Unsecured	3,494.50	.00	.00	3,494.50
		Secured Supplemental	519.31	.00	.00	519.31
		Secured Defaulted Master	216.04	.00	.00	216.04
		Secured Defaulted Supplemental	86.05	.00	.00	86.05
		Manual ATE/YE Adjustment	(644.21)	.00	.00	(644.21)
		Total Adj Gross Coll	57,166.13	.00	.00	57,166.13
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	19,666.27	.00	.00	19,666.27
		Unsecured	1,259.91	.00	.00	1,259.91
		Secured Supplemental	139.43	.00	.00	139.43
		Secured Defaulted Master	77.89	.00	.00	77.89
		Secured Defaulted Supplemental	31.00	.00	.00	31.00
		Manual ATE/YE Adjustment	(235.96)	.00	.00	(235.96)
		Total Adj Gross Coll	20,938.54	.00	.00	20,938.54

Community Redevelopment Agency Accounting System
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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	111,301.60	.00	.00	111,301.60
		Unsecured	7,130.41	.00	.00	7,130.41
		Secured Supplemental	788.46	.00	.00	788.46
		Secured Defaulted Master	440.80	.00	.00	440.80
		Secured Defaulted Supplemental	175.50	.00	.00	175.50
		Manual ATE/YE Adjustment	(1,335.40)	.00	.00	(1,335.40)
		Total Adj Gross Coll	118,501.37	.00	.00	118,501.37
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	117,345.02	.00	.00	117,345.02
		Unsecured	7,225.71	.00	.00	7,225.71
		Secured Supplemental	952.81	.00	.00	952.81
		Secured Defaulted Master	489.65	.00	.00	489.65
		Secured Defaulted Supplemental	196.14	.00	.00	196.14
		Manual ATE/YE Adjustment	(1,406.42)	.00	.00	(1,406.42)
		Total Adj Gross Coll	124,802.91	.00	.00	124,802.91
136.01	CITY-COVINA TD #1	Secured Master	1,420,672.43	.00	.00	1,420,672.43
		Unsecured	91,509.66	.00	.00	91,509.66
		Secured Supplemental	11,115.58	.00	.00	11,115.58
		Secured Defaulted Master	5,658.08	.00	.00	5,658.08
		Secured Defaulted Supplemental	2,252.89	.00	.00	2,252.89
		Manual ATE/YE Adjustment	(17,063.05)	.00	.00	(17,063.05)
		Total Adj Gross Coll	1,514,145.59	.00	.00	1,514,145.59
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	7,083.65	.00	.00	7,083.65
		Unsecured	369.57	.00	.00	369.57
		Secured Supplemental	63.53	.00	.00	63.53
		Secured Defaulted Master	26.04	.00	.00	26.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(84.05)	.00	.00	(84.05)
		Total Adj Gross Coll	7,458.74	.00	.00	7,458.74

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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	5,149.32	.00	.00	5,149.32
		Unsecured	344.01	.00	.00	344.01
		Secured Supplemental	36.23	.00	.00	36.23
		Secured Defaulted Master	20.76	.00	.00	20.76
		Secured Defaulted Supplemental	9.78	.00	.00	9.78
		Manual ATE/YE Adjustment	(61.96)	.00	.00	(61.96)
		Total Adj Gross Coll	5,498.14	.00	.00	5,498.14
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(28,389.70)	.00	.00	(28,389.70)
		Unsecured	(37.51)	.00	.00	(37.51)
		Secured Supplemental	3,603.59	.00	.00	3,603.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	24,823.62	.00	.00	24,823.62
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(67,833.64)	.00	.00	(67,833.64)
		Unsecured	(50.26)	.00	.00	(50.26)
		Secured Supplemental	8,636.79	.00	.00	8,636.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	59,247.11	.00	.00	59,247.11
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,168.61	.00	.00	10,168.61
		Unsecured	664.00	.00	.00	664.00
		Secured Supplemental	98.74	.00	.00	98.74
		Secured Defaulted Master	41.05	.00	.00	41.05
		Secured Defaulted Supplemental	16.35	.00	.00	16.35
		Manual ATE/YE Adjustment	(122.45)	.00	.00	(122.45)
		Total Adj Gross Coll	10,866.30	.00	.00	10,866.30

Community Redevelopment Agency Accounting System
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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	20,181.13	.00	.00	20,181.13
		Unsecured	1,317.82	.00	.00	1,317.82
		Secured Supplemental	195.97	.00	.00	195.97
		Secured Defaulted Master	81.48	.00	.00	81.48
		Secured Defaulted Supplemental	32.44	.00	.00	32.44
		Manual ATE/YE Adjustment	(243.03)	.00	.00	(243.03)
		Total Adj Gross Coll	21,565.81	.00	.00	21,565.81
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	12,051.48	.00	.00	12,051.48
		Unsecured	1,038.79	.00	.00	1,038.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(145.87)	.00	.00	(145.87)
		Total Adj Gross Coll	12,944.40	.00	.00	12,944.40
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	314.31	.00	.00	314.31
		Unsecured	27.09	.00	.00	27.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3.80)	.00	.00	(3.80)
		Total Adj Gross Coll	337.60	.00	.00	337.60
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	203,099.25	.00	.00	203,099.25
		Unsecured	12,954.99	.00	.00	12,954.99
		Secured Supplemental	2,115.08	.00	.00	2,115.08
		Secured Defaulted Master	879.28	.00	.00	879.28
		Secured Defaulted Supplemental	350.11	.00	.00	350.11
		Manual ATE/YE Adjustment	(2,444.87)	.00	.00	(2,444.87)
		Total Adj Gross Coll	216,953.84	.00	.00	216,953.84

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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	1,960.40	.00	.00	1,960.40
		Unsecured	125.04	.00	.00	125.04
		Secured Supplemental	20.42	.00	.00	20.42
		Secured Defaulted Master	8.48	.00	.00	8.48
		Secured Defaulted Supplemental	3.38	.00	.00	3.38
		Manual ATE/YE Adjustment	(23.60)	.00	.00	(23.60)
		Total Adj Gross Coll	2,094.12	.00	.00	2,094.12
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	94,879.14	.00	.00	94,879.14
		Unsecured	8,178.24	.00	.00	8,178.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,148.42)	.00	.00	(1,148.42)
		Total Adj Gross Coll	101,908.96	.00	.00	101,908.96
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	4,112.91	.00	.00	4,112.91
		Unsecured	354.52	.00	.00	354.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(49.78)	.00	.00	(49.78)
		Total Adj Gross Coll	4,417.65	.00	.00	4,417.65
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	479.68	.00	.00	479.68
		Unsecured	41.35	.00	.00	41.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(5.81)	.00	.00	(5.81)
		Total Adj Gross Coll	515.22	.00	.00	515.22

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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	3,055.77	.00	.00	3,055.77
		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	(34.05)	.00	.00	(34.05)
		Total Adj Gross Coll	3,021.72	.00	.00	3,021.72
840.06	CO.SCH.SERV.FD.- CHARTER OAK					
		Secured Master	119.86	.00	.00	119.86
		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	(1.34)	.00	.00	(1.34)
		Total Adj Gross Coll	118.52	.00	.00	118.52
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK					
		Secured Master	13.29	.00	.00	13.29
		Unsecured	.00	.00	.00	.00
		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)	.00	.00	(.15)
		Total Adj Gross Coll	13.14	.00	.00	13.14
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	1,183,449.67	.00	.00	1,183,449.67
		Unsecured	75,639.76	.00	.00	75,639.76
		Secured Supplemental	12,349.20	.00	.00	12,349.20
		Secured Defaulted Master	5,133.90	.00	.00	5,133.90
		Secured Defaulted Supplemental	2,044.18	.00	.00	2,044.18
		Manual ATE/YE Adjustment	(14,248.29)	.00	.00	(14,248.29)
		Total Adj Gross Coll	1,264,368.42	.00	.00	1,264,368.42

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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	51,855.77	.00	.00	51,855.77
		Unsecured	3,314.34	.00	.00	3,314.34
		Secured Supplemental	541.12	.00	.00	541.12
		Secured Defaulted Master	224.96	.00	.00	224.96
		Secured Defaulted Supplemental	89.57	.00	.00	89.57
		Manual ATE/YE Adjustment	(624.32)	.00	.00	(624.32)
		Total Adj Gross Coll	55,401.44	.00	.00	55,401.44
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	5,840.58	.00	.00	5,840.58
		Unsecured	373.30	.00	.00	373.30
		Secured Supplemental	60.94	.00	.00	60.94
		Secured Defaulted Master	25.34	.00	.00	25.34
		Secured Defaulted Supplemental	10.09	.00	.00	10.09
		Manual ATE/YE Adjustment	(70.32)	.00	.00	(70.32)
		Total Adj Gross Coll	6,239.93	.00	.00	6,239.93
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	5,717.92	.00	.00	5,717.92
		Unsecured	365.46	.00	.00	365.46
		Secured Supplemental	59.68	.00	.00	59.68
		Secured Defaulted Master	24.80	.00	.00	24.80
		Secured Defaulted Supplemental	9.88	.00	.00	9.88
		Manual ATE/YE Adjustment	(68.84)	.00	.00	(68.84)
		Total Adj Gross Coll	6,108.90	.00	.00	6,108.90
		Secured Master	6,903,940.20	.00	.00	6,903,940.20
		Unsecured	450,469.74	.00	.00	450,469.74
		Secured Supplemental	66,928.49	.00	.00	66,928.49
		Secured Defaulted Master	27,866.23	.00	.00	27,866.23
		Secured Defaulted Supplemental	11,087.89	.00	.00	11,087.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 136.06 Adj Gross Coll	7,460,292.55	.00	.00	7,460,292.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	697,326.20	.00	.00	697,326.20
		Unsecured	29,813.09	.00	.00	29,813.09
		Secured Supplemental	2,673.16	.00	.00	2,673.16
		Secured Defaulted Master	4,255.93	.00	.00	4,255.93
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	734,068.72	.00	.00	734,068.72
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	161.17	.00	.00	161.17
		Unsecured	6.89	.00	.00	6.89
		Secured Supplemental	.84	.00	.00	.84
		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	169.87	.00	.00	169.87
7.31	L A C FIRE-FFW					
		Secured Master	10,375.82	.00	.00	10,375.82
		Unsecured	449.76	.00	.00	449.76
		Secured Supplemental	53.88	.00	.00	53.88
		Secured Defaulted Master	63.38	.00	.00	63.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,942.84	.00	.00	10,942.84
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,742.56	.00	.00	3,742.56
		Unsecured	160.03	.00	.00	160.03
		Secured Supplemental	14.52	.00	.00	14.52
		Secured Defaulted Master	22.83	.00	.00	22.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,939.94	.00	.00	3,939.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	21,183.16	.00	.00	21,183.16
		Unsecured	905.82	.00	.00	905.82
		Secured Supplemental	82.25	.00	.00	82.25
		Secured Defaulted Master	129.25	.00	.00	129.25
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,300.49	.00	.00	22,300.49
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	23,816.92	.00	.00	23,816.92
		Unsecured	1,017.82	.00	.00	1,017.82
		Secured Supplemental	107.10	.00	.00	107.10
		Secured Defaulted Master	144.43	.00	.00	144.43
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,086.28	.00	.00	25,086.28
136.01	CITY-COVINA TD #1	Secured Master	272,956.73	.00	.00	272,956.73
		Unsecured	11,667.52	.00	.00	11,667.52
		Secured Supplemental	1,165.07	.00	.00	1,165.07
		Secured Defaulted Master	1,659.09	.00	.00	1,659.09
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287,448.53	.00	.00	287,448.53
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	3,711.28	.00	.00	3,711.28
		Unsecured	(7.03)	.00	.00	(7.03)
		Secured Supplemental	18.01	.00	.00	18.01
		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	3,722.26	.00	.00	3,722.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	639.05	.00	.00	639.05
		Unsecured	51.56	.00	.00	51.56
		Secured Supplemental	2.33	.00	.00	2.33
		Secured Defaulted Master	7.21	.00	.00	7.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	700.15	.00	.00	700.15
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,785.51	.00	.00	3,785.51
		Unsecured	144.50	.00	.00	144.50
		Secured Supplemental	398.19	.00	.00	398.19
		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	4,328.20	.00	.00	4,328.20
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	9,007.17	.00	.00	9,007.17
		Unsecured	347.52	.00	.00	347.52
		Secured Supplemental	944.01	.00	.00	944.01
		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	10,298.70	.00	.00	10,298.70
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,999.16	.00	.00	1,999.16
		Unsecured	85.38	.00	.00	85.38
		Secured Supplemental	10.43	.00	.00	10.43
		Secured Defaulted Master	12.04	.00	.00	12.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,107.01	.00	.00	2,107.01

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Non-Unitary Frozen Base
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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	3,967.62	.00	.00	3,967.62
		Unsecured	169.45	.00	.00	169.45
		Secured Supplemental	20.68	.00	.00	20.68
		Secured Defaulted Master	23.89	.00	.00	23.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,181.64	.00	.00	4,181.64
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	42,820.67	.00	.00	42,820.67
		Unsecured	1,828.69	.00	.00	1,828.69
		Secured Supplemental	223.17	.00	.00	223.17
		Secured Defaulted Master	257.83	.00	.00	257.83
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,130.38	.00	.00	45,130.38
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	413.31	.00	.00	413.31
		Unsecured	17.65	.00	.00	17.65
		Secured Supplemental	2.15	.00	.00	2.15
		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	435.60	.00	.00	435.60
840.03	CHARTER OAK UNIF SCHOOL DIST					
		Secured Master	148,077.99	.00	.00	148,077.99
		Unsecured	(282.95)	.00	.00	(282.95)
		Secured Supplemental	968.44	.00	.00	968.44
		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	148,763.48	.00	.00	148,763.48

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Non-Unitary Frozen Base
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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	5,805.88	.00	.00	5,805.88
		Unsecured	(11.09)	.00	.00	(11.09)
		Secured Supplemental	37.97	.00	.00	37.97
		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	5,832.76	.00	.00	5,832.76
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	Secured Master	644.33	.00	.00	644.33
		Unsecured	(1.23)	.00	.00	(1.23)
		Secured Supplemental	4.22	.00	.00	4.22
		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	647.32	.00	.00	647.32
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	134,782.41	.00	.00	134,782.41
		Unsecured	10,897.32	.00	.00	10,897.32
		Secured Supplemental	549.37	.00	.00	549.37
		Secured Defaulted Master	1,505.40	.00	.00	1,505.40
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,734.61	.00	.00	147,734.61
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	5,905.81	.00	.00	5,905.81
		Unsecured	477.49	.00	.00	477.49
		Secured Supplemental	24.07	.00	.00	24.07
		Secured Defaulted Master	65.97	.00	.00	65.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,473.34	.00	.00	6,473.34

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	665.19	.00	.00	665.19
		Unsecured	53.78	.00	.00	53.78
		Secured Supplemental	2.71	.00	.00	2.71
		Secured Defaulted Master	7.44	.00	.00	7.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	729.12	.00	.00	729.12
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	651.22	.00	.00	651.22
		Unsecured	52.65	.00	.00	52.65
		Secured Supplemental	2.65	.00	.00	2.65
		Secured Defaulted Master	7.27	.00	.00	7.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	713.79	.00	.00	713.79
		Secured Master	1,392,439.16	.00	.00	1,392,439.16
		Unsecured	57,844.62	.00	.00	57,844.62
		Secured Supplemental	7,305.22	.00	.00	7,305.22
		Secured Defaulted Master	8,165.42	.00	.00	8,165.42
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 136.08 Adj Gross Coll	1,465,755.03	.00	.00	1,465,755.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	505,036.58	.00	.00	505,036.58
		Unsecured	(1,005.80)	.00	.00	(1,005.80)
		Secured Supplemental	4,702.82	.00	.00	4,702.82
		Secured Defaulted Master	4,998.73	.00	.00	4,998.73
		Secured Defaulted Supplemental	2,973.51	.00	.00	2,973.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	516,705.84	.00	.00	516,705.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	116.71	.00	.00	116.71
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	1.29	.00	.00	1.29
		Secured Defaulted Master	1.16	.00	.00	1.16
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119.87	.00	.00	119.87
7.31	L A C FIRE-FFW					
		Secured Master	7,596.78	.00	.00	7,596.78
		Unsecured	1.15	.00	.00	1.15
		Secured Supplemental	83.73	.00	.00	83.73
		Secured Defaulted Master	74.09	.00	.00	74.09
		Secured Defaulted Supplemental	44.10	.00	.00	44.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,799.85	.00	.00	7,799.85
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,710.93	.00	.00	2,710.93
		Unsecured	(5.18)	.00	.00	(5.18)
		Secured Supplemental	25.41	.00	.00	25.41
		Secured Defaulted Master	26.83	.00	.00	26.83
		Secured Defaulted Supplemental	15.95	.00	.00	15.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,773.94	.00	.00	2,773.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	15,344.17	.00	.00	15,344.17
		Unsecured	(29.33)	.00	.00	(29.33)
		Secured Supplemental	143.84	.00	.00	143.84
		Secured Defaulted Master	151.81	.00	.00	151.81
		Secured Defaulted Supplemental	90.30	.00	.00	90.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,700.79	.00	.00	15,700.79
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	17,249.29	.00	.00	17,249.29
		Unsecured	(15.37)	.00	.00	(15.37)
		Secured Supplemental	175.00	.00	.00	175.00
		Secured Defaulted Master	169.63	.00	.00	169.63
		Secured Defaulted Supplemental	100.92	.00	.00	100.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,679.47	.00	.00	17,679.47
136.01	CITY-COVINA TD #1	Secured Master	197,698.92	.00	.00	197,698.92
		Unsecured	(251.02)	.00	.00	(251.02)
		Secured Supplemental	1,948.99	.00	.00	1,948.99
		Secured Defaulted Master	1,948.55	.00	.00	1,948.55
		Secured Defaulted Supplemental	1,159.09	.00	.00	1,159.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202,504.53	.00	.00	202,504.53
136.41	CITY-COVINA VEHICLE PD #1	Secured Master	5,875.72	.00	.00	5,875.72
		Unsecured	260.97	.00	.00	260.97
		Secured Supplemental	93.65	.00	.00	93.65
		Secured Defaulted Master	85.76	.00	.00	85.76
		Secured Defaulted Supplemental	41.33	.00	.00	41.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,357.43	.00	.00	6,357.43

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	856.21	.00	.00	856.21
		Unsecured	(1.48)	.00	.00	(1.48)
		Secured Supplemental	8.15	.00	.00	8.15
		Secured Defaulted Master	8.46	.00	.00	8.46
		Secured Defaulted Supplemental	5.04	.00	.00	5.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	876.38	.00	.00	876.38
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	2,645.53	.00	.00	2,645.53
		Unsecured	450.65	.00	.00	450.65
		Secured Supplemental	368.98	.00	.00	368.98
		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	3,465.16	.00	.00	3,465.16
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	6,431.48	.00	.00	6,431.48
		Unsecured	1,099.09	.00	.00	1,099.09
		Secured Supplemental	900.52	.00	.00	900.52
		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	8,431.09	.00	.00	8,431.09
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,447.60	.00	.00	1,447.60
		Unsecured	.44	.00	.00	.44
		Secured Supplemental	15.98	.00	.00	15.98
		Secured Defaulted Master	14.14	.00	.00	14.14
		Secured Defaulted Supplemental	8.41	.00	.00	8.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,486.57	.00	.00	1,486.57

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,872.99	.00	.00	2,872.99
		Unsecured	.86	.00	.00	.86
		Secured Supplemental	31.72	.00	.00	31.72
		Secured Defaulted Master	28.05	.00	.00	28.05
		Secured Defaulted Supplemental	16.70	.00	.00	16.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,950.32	.00	.00	2,950.32
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	31,007.01	.00	.00	31,007.01
		Unsecured	9.29	.00	.00	9.29
		Secured Supplemental	342.43	.00	.00	342.43
		Secured Defaulted Master	302.82	.00	.00	302.82
		Secured Defaulted Supplemental	180.12	.00	.00	180.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,841.67	.00	.00	31,841.67
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	299.29	.00	.00	299.29
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	3.31	.00	.00	3.31
		Secured Defaulted Master	2.94	.00	.00	2.94
		Secured Defaulted Supplemental	1.74	.00	.00	1.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307.37	.00	.00	307.37
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	181,039.42	.00	.00	181,039.42
		Unsecured	54.27	.00	.00	54.27
		Secured Supplemental	1,999.37	.00	.00	1,999.37
		Secured Defaulted Master	1,768.04	.00	.00	1,768.04
		Secured Defaulted Supplemental	1,051.71	.00	.00	1,051.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,912.81	.00	.00	185,912.81

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	7,932.68	.00	.00	7,932.68
		Unsecured	2.38	.00	.00	2.38
		Secured Supplemental	87.60	.00	.00	87.60
		Secured Defaulted Master	77.47	.00	.00	77.47
		Secured Defaulted Supplemental	46.07	.00	.00	46.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,146.20	.00	.00	8,146.20
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	893.48	.00	.00	893.48
		Unsecured	.27	.00	.00	.27
		Secured Supplemental	9.87	.00	.00	9.87
		Secured Defaulted Master	8.73	.00	.00	8.73
		Secured Defaulted Supplemental	5.19	.00	.00	5.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	917.54	.00	.00	917.54
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	874.71	.00	.00	874.71
		Unsecured	.27	.00	.00	.27
		Secured Supplemental	9.66	.00	.00	9.66
		Secured Defaulted Master	8.55	.00	.00	8.55
		Secured Defaulted Supplemental	5.09	.00	.00	5.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	898.28	.00	.00	898.28
		Secured Master	987,929.50	.00	.00	987,929.50
		Unsecured	571.58	.00	.00	571.58
		Secured Supplemental	10,952.32	.00	.00	10,952.32
		Secured Defaulted Master	9,675.76	.00	.00	9,675.76
		Secured Defaulted Supplemental	5,745.95	.00	.00	5,745.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 136.09 Adj Gross Coll	1,014,875.11	.00	.00	1,014,875.11

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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	657,339.95	.00	.00	657,339.95
		Unsecured	64,291.60	.00	.00	64,291.60
		Secured Supplemental	8,053.03	.00	.00	8,053.03
		Secured Defaulted Master	6,790.34	.00	.00	6,790.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	736,474.92	.00	.00	736,474.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	174.17	.00	.00	174.17
		Unsecured	17.61	.00	.00	17.61
		Secured Supplemental	3.07	.00	.00	3.07
		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	196.63	.00	.00	196.63
3.01	L A COUNTY LIBRARY					
		Secured Master	44,408.01	.00	.00	44,408.01
		Unsecured	4,421.59	.00	.00	4,421.59
		Secured Supplemental	671.24	.00	.00	671.24
		Secured Defaulted Master	456.85	.00	.00	456.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,957.69	.00	.00	49,957.69
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	267,889.06	.00	.00	267,889.06
		Unsecured	27,076.67	.00	.00	27,076.67
		Secured Supplemental	4,726.72	.00	.00	4,726.72
		Secured Defaulted Master	2,747.54	.00	.00	2,747.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	302,439.99	.00	.00	302,439.99

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Non-Unitary Frozen Base
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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	10,991.05	.00	.00	10,991.05
		Unsecured	1,108.79	.00	.00	1,108.79
		Secured Supplemental	194.40	.00	.00	194.40
		Secured Defaulted Master	113.02	.00	.00	113.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,407.26	.00	.00	12,407.26
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,076.79	.00	.00	4,076.79
		Unsecured	401.11	.00	.00	401.11
		Secured Supplemental	53.56	.00	.00	53.56
		Secured Defaulted Master	42.05	.00	.00	42.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,573.51	.00	.00	4,573.51
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	23,074.94	.00	.00	23,074.94
		Unsecured	2,270.28	.00	.00	2,270.28
		Secured Supplemental	303.09	.00	.00	303.09
		Secured Defaulted Master	237.95	.00	.00	237.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,886.26	.00	.00	25,886.26
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	837.36	.00	.00	837.36
		Unsecured	82.59	.00	.00	82.59
		Secured Supplemental	11.34	.00	.00	11.34
		Secured Defaulted Master	8.62	.00	.00	8.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	939.91	.00	.00	939.91

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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	31,729.24	.00	.00	31,729.24
		Unsecured	3,145.10	.00	.00	3,145.10
		Secured Supplemental	455.92	.00	.00	455.92
		Secured Defaulted Master	326.72	.00	.00	326.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,656.98	.00	.00	35,656.98
138.01	CITY-CUDAHY TD #1					
		Secured Master	102,708.20	.00	.00	102,708.20
		Unsecured	10,415.07	.00	.00	10,415.07
		Secured Supplemental	1,804.71	.00	.00	1,804.71
		Secured Defaulted Master	1,048.75	.00	.00	1,048.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,976.73	.00	.00	115,976.73
138.60	CITY-CUDAHY LT DIST ZN #1					
		Secured Master	190.43	.00	.00	190.43
		Unsecured	4.32	.00	.00	4.32
		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	194.75	.00	.00	194.75
138.61	CITY-CUDAHY LT DIST ZN #2					
		Secured Master	8,666.86	.00	.00	8,666.86
		Unsecured	1,549.03	.00	.00	1,549.03
		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	10,224.97	.00	.00	10,224.97

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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	2,351.44	.00	.00	2,351.44
		Unsecured	84.15	.00	.00	84.15
		Secured Supplemental	59.16	.00	.00	59.16
		Secured Defaulted Master	44.47	.00	.00	44.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,539.22	.00	.00	2,539.22
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	285.76	.00	.00	285.76
		Unsecured	28.74	.00	.00	28.74
		Secured Supplemental	4.78	.00	.00	4.78
		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	322.21	.00	.00	322.21
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	1,622.05	.00	.00	1,622.05
		Unsecured	961.26	.00	.00	961.26
		Secured Supplemental	1,366.79	.00	.00	1,366.79
		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	3,950.10	.00	.00	3,950.10
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	3,094.94	.00	.00	3,094.94
		Unsecured	1,846.82	.00	.00	1,846.82
		Secured Supplemental	2,626.63	.00	.00	2,626.63
		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	7,568.39	.00	.00	7,568.39

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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	2,160.78	.00	.00	2,160.78
		Unsecured	218.40	.00	.00	218.40
		Secured Supplemental	38.12	.00	.00	38.12
		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	2,439.46	.00	.00	2,439.46
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,288.30	.00	.00	4,288.30
		Unsecured	433.44	.00	.00	433.44
		Secured Supplemental	75.65	.00	.00	75.65
		Secured Defaulted Master	43.99	.00	.00	43.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,841.38	.00	.00	4,841.38
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	46,112.95	.00	.00	46,112.95
		Unsecured	4,660.82	.00	.00	4,660.82
		Secured Supplemental	813.63	.00	.00	813.63
		Secured Defaulted Master	472.95	.00	.00	472.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,060.35	.00	.00	52,060.35
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	476.81	.00	.00	476.81
		Unsecured	48.20	.00	.00	48.20
		Secured Supplemental	8.41	.00	.00	8.41
		Secured Defaulted Master	4.89	.00	.00	4.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	538.31	.00	.00	538.31

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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	339,502.80	.00	.00	339,502.80
		Unsecured	34,314.94	.00	.00	34,314.94
		Secured Supplemental	5,990.30	.00	.00	5,990.30
		Secured Defaulted Master	3,482.03	.00	.00	3,482.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383,290.07	.00	.00	383,290.07
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	18.96	.00	.00	18.96
		Unsecured	1.91	.00	.00	1.91
		Secured Supplemental	.33	.00	.00	.33
		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	21.40	.00	.00	21.40
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,914.98	.00	.00	1,914.98
		Unsecured	193.56	.00	.00	193.56
		Secured Supplemental	33.78	.00	.00	33.78
		Secured Defaulted Master	19.64	.00	.00	19.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,161.96	.00	.00	2,161.96
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,570.71	.00	.00	5,570.71
		Unsecured	563.07	.00	.00	563.07
		Secured Supplemental	98.30	.00	.00	98.30
		Secured Defaulted Master	57.13	.00	.00	57.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,289.21	.00	.00	6,289.21

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138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,559,486.54	.00	.00	1,559,486.54
		Unsecured	158,139.07	.00	.00	158,139.07
		Secured Supplemental	27,402.04	.00	.00	27,402.04
		Secured Defaulted Master	15,924.01	.00	.00	15,924.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 138.02 Adj Gross Coll	1,760,951.66	.00	.00	1,760,951.66

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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	370,415.83	.00	.00	370,415.83
		Unsecured	128.00	.00	.00	128.00
		Secured Supplemental	2,222.73	.00	.00	2,222.73
		Secured Defaulted Master	3,610.87	.00	.00	3,610.87
		Secured Defaulted Supplemental	1,723.32	.00	.00	1,723.32
		Manual ATE/YE Adjustment	(385.05)	.00	.00	(385.05)
		Total Adj Gross Coll	377,715.70	.00	.00	377,715.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	97.09	.00	.00	97.09
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	.90	.00	.00	.90
		Secured Defaulted Master	.94	.00	.00	.94
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Manual ATE/YE Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	99.31	.00	.00	99.31
3.01	L A COUNTY LIBRARY					
		Secured Master	24,880.68	.00	.00	24,880.68
		Unsecured	6.51	.00	.00	6.51
		Secured Supplemental	192.32	.00	.00	192.32
		Secured Defaulted Master	242.96	.00	.00	242.96
		Secured Defaulted Supplemental	116.23	.00	.00	116.23
		Manual ATE/YE Adjustment	(25.91)	.00	.00	(25.91)
		Total Adj Gross Coll	25,412.79	.00	.00	25,412.79
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	149,274.85	.00	.00	149,274.85
		Unsecured	27.92	.00	.00	27.92
		Secured Supplemental	1,384.19	.00	.00	1,384.19
		Secured Defaulted Master	1,461.20	.00	.00	1,461.20
		Secured Defaulted Supplemental	698.96	.00	.00	698.96
		Manual ATE/YE Adjustment	(155.66)	.00	.00	(155.66)
		Total Adj Gross Coll	152,691.46	.00	.00	152,691.46

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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	6,114.35	.00	.00	6,114.35
		Unsecured	1.14	.00	.00	1.14
		Secured Supplemental	56.85	.00	.00	56.85
		Secured Defaulted Master	60.09	.00	.00	60.09
		Secured Defaulted Supplemental	28.47	.00	.00	28.47
		Manual ATE/YE Adjustment	(6.38)	.00	.00	(6.38)
		Total Adj Gross Coll	6,254.52	.00	.00	6,254.52
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,293.85	.00	.00	2,293.85
		Unsecured	.72	.00	.00	.72
		Secured Supplemental	14.99	.00	.00	14.99
		Secured Defaulted Master	22.36	.00	.00	22.36
		Secured Defaulted Supplemental	10.70	.00	.00	10.70
		Manual ATE/YE Adjustment	(2.39)	.00	.00	(2.39)
		Total Adj Gross Coll	2,340.23	.00	.00	2,340.23
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,983.42	.00	.00	12,983.42
		Unsecured	4.15	.00	.00	4.15
		Secured Supplemental	84.82	.00	.00	84.82
		Secured Defaulted Master	126.55	.00	.00	126.55
		Secured Defaulted Supplemental	60.53	.00	.00	60.53
		Manual ATE/YE Adjustment	(13.50)	.00	.00	(13.50)
		Total Adj Gross Coll	13,245.97	.00	.00	13,245.97
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	470.75	.00	.00	470.75
		Unsecured	.15	.00	.00	.15
		Secured Supplemental	3.18	.00	.00	3.18
		Secured Defaulted Master	4.58	.00	.00	4.58
		Secured Defaulted Supplemental	2.19	.00	.00	2.19
		Manual ATE/YE Adjustment	(.49)	.00	.00	(.49)
		Total Adj Gross Coll	480.36	.00	.00	480.36

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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	17,805.61	.00	.00	17,805.61
		Unsecured	5.05	.00	.00	5.05
		Secured Supplemental	129.58	.00	.00	129.58
		Secured Defaulted Master	173.75	.00	.00	173.75
		Secured Defaulted Supplemental	83.12	.00	.00	83.12
		Manual ATE/YE Adjustment	(18.53)	.00	.00	(18.53)
		Total Adj Gross Coll	18,178.58	.00	.00	18,178.58
138.01	CITY-CUDAHY TD #1					
		Secured Master	57,393.90	.00	.00	57,393.90
		Unsecured	10.81	.00	.00	10.81
		Secured Supplemental	529.67	.00	.00	529.67
		Secured Defaulted Master	558.08	.00	.00	558.08
		Secured Defaulted Supplemental	271.21	.00	.00	271.21
		Manual ATE/YE Adjustment	(59.85)	.00	.00	(59.85)
		Total Adj Gross Coll	58,703.82	.00	.00	58,703.82
138.60	CITY-CUDAHY LT DIST ZN #1					
		Secured Master	7,422.74	.00	.00	7,422.74
		Unsecured	3.49	.00	.00	3.49
		Secured Supplemental	23.12	.00	.00	23.12
		Secured Defaulted Master	5.75	.00	.00	5.75
		Secured Defaulted Supplemental	77.87	.00	.00	77.87
		Manual ATE/YE Adjustment	(7.67)	.00	.00	(7.67)
		Total Adj Gross Coll	7,525.30	.00	.00	7,525.30
138.62	CITY-CUDAHY LT DIST ZN #3					
		Secured Master	1,382.08	.00	.00	1,382.08
		Unsecured	.20	.00	.00	.20
		Secured Supplemental	14.09	.00	.00	14.09
		Secured Defaulted Master	22.84	.00	.00	22.84
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Manual ATE/YE Adjustment	(1.45)	.00	.00	(1.45)
		Total Adj Gross Coll	1,418.19	.00	.00	1,418.19

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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	159.56	.00	.00	159.56
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	1.41	.00	.00	1.41
		Secured Defaulted Master	1.56	.00	.00	1.56
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Manual ATE/YE Adjustment	(.17)	.00	.00	(.17)
		Total Adj Gross Coll	163.15	.00	.00	163.15
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(709.45)	.00	.00	(709.45)
		Unsecured	(22.28)	.00	.00	(22.28)
		Secured Supplemental	450.88	.00	.00	450.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	280.85	.00	.00	280.85
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(1,451.84)	.00	.00	(1,451.84)
		Unsecured	(43.38)	.00	.00	(43.38)
		Secured Supplemental	866.45	.00	.00	866.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	628.77	.00	.00	628.77
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,204.02	.00	.00	1,204.02
		Unsecured	.23	.00	.00	.23
		Secured Supplemental	11.16	.00	.00	11.16
		Secured Defaulted Master	11.78	.00	.00	11.78
		Secured Defaulted Supplemental	5.63	.00	.00	5.63
		Manual ATE/YE Adjustment	(1.26)	.00	.00	(1.26)
		Total Adj Gross Coll	1,231.56	.00	.00	1,231.56

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	2,389.56	.00	.00	2,389.56
		Unsecured	.45	.00	.00	.45
		Secured Supplemental	22.16	.00	.00	22.16
		Secured Defaulted Master	23.40	.00	.00	23.40
		Secured Defaulted Supplemental	11.20	.00	.00	11.20
		Manual ATE/YE Adjustment	(2.49)	.00	.00	(2.49)
		Total Adj Gross Coll	2,444.28	.00	.00	2,444.28
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	25,695.29	.00	.00	25,695.29
		Unsecured	4.81	.00	.00	4.81
		Secured Supplemental	238.26	.00	.00	238.26
		Secured Defaulted Master	251.54	.00	.00	251.54
		Secured Defaulted Supplemental	120.31	.00	.00	120.31
		Manual ATE/YE Adjustment	(26.80)	.00	.00	(26.80)
		Total Adj Gross Coll	26,283.41	.00	.00	26,283.41
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	265.70	.00	.00	265.70
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	2.47	.00	.00	2.47
		Secured Defaulted Master	2.59	.00	.00	2.59
		Secured Defaulted Supplemental	1.24	.00	.00	1.24
		Manual ATE/YE Adjustment	(.28)	.00	.00	(.28)
		Total Adj Gross Coll	271.77	.00	.00	271.77
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	189,179.72	.00	.00	189,179.72
		Unsecured	35.39	.00	.00	35.39
		Secured Supplemental	1,754.21	.00	.00	1,754.21
		Secured Defaulted Master	1,851.79	.00	.00	1,851.79
		Secured Defaulted Supplemental	885.82	.00	.00	885.82
		Manual ATE/YE Adjustment	(197.28)	.00	.00	(197.28)
		Total Adj Gross Coll	193,509.65	.00	.00	193,509.65

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	10.53	.00	.00	10.53
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	10.76	.00	.00	10.76
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,067.05	.00	.00	1,067.05
		Unsecured	.20	.00	.00	.20
		Secured Supplemental	9.89	.00	.00	9.89
		Secured Defaulted Master	10.46	.00	.00	10.46
		Secured Defaulted Supplemental	5.00	.00	.00	5.00
		Manual ATE/YE Adjustment	(1.11)	.00	.00	(1.11)
		Total Adj Gross Coll	1,091.49	.00	.00	1,091.49
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,104.17	.00	.00	3,104.17
		Unsecured	.58	.00	.00	.58
		Secured Supplemental	28.79	.00	.00	28.79
		Secured Defaulted Master	30.40	.00	.00	30.40
		Secured Defaulted Supplemental	14.54	.00	.00	14.54
		Manual ATE/YE Adjustment	(3.24)	.00	.00	(3.24)
		Total Adj Gross Coll	3,175.24	.00	.00	3,175.24
		Secured Master	871,449.46	.00	.00	871,449.46
		Unsecured	164.25	.00	.00	164.25
		Secured Supplemental	8,042.22	.00	.00	8,042.22
		Secured Defaulted Master	8,473.59	.00	.00	8,473.59
		Secured Defaulted Supplemental	4,118.02	.00	.00	4,118.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 138.03 Adj Gross Coll	892,247.54	.00	.00	892,247.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	19,799.76	.00	.00	19,799.76
		Unsecured	(2,768.21)	.00	.00	(2,768.21)
		Secured Supplemental	2,024.85	.00	.00	2,024.85
		Secured Defaulted Master	30,049.02	.00	.00	30,049.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,105.42	.00	.00	49,105.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4.40	.00	.00	4.40
		Unsecured	(.56)	.00	.00	(.56)
		Secured Supplemental	.61	.00	.00	.61
		Secured Defaulted Master	6.36	.00	.00	6.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.81	.00	.00	10.81
3.01	L A COUNTY LIBRARY					
		Secured Master	1,112.41	.00	.00	1,112.41
		Unsecured	(147.09)	.00	.00	(147.09)
		Secured Supplemental	130.03	.00	.00	130.03
		Secured Defaulted Master	1,624.53	.00	.00	1,624.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,719.88	.00	.00	2,719.88
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	6,988.09	.00	.00	6,988.09
		Unsecured	(896.76)	.00	.00	(896.76)
		Secured Supplemental	974.72	.00	.00	974.72
		Secured Defaulted Master	10,154.78	.00	.00	10,154.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,220.83	.00	.00	17,220.83

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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	262.37	.00	.00	262.37
		Unsecured	(33.12)	.00	.00	(33.12)
		Secured Supplemental	36.24	.00	.00	36.24
		Secured Defaulted Master	375.06	.00	.00	375.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	640.55	.00	.00	640.55
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	101.52	.00	.00	101.52
		Unsecured	(13.79)	.00	.00	(13.79)
		Secured Supplemental	10.08	.00	.00	10.08
		Secured Defaulted Master	149.50	.00	.00	149.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	247.31	.00	.00	247.31
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	577.59	.00	.00	577.59
		Unsecured	(78.08)	.00	.00	(78.08)
		Secured Supplemental	57.26	.00	.00	57.26
		Secured Defaulted Master	846.15	.00	.00	846.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,402.92	.00	.00	1,402.92
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	20.87	.00	.00	20.87
		Unsecured	(2.82)	.00	.00	(2.82)
		Secured Supplemental	2.16	.00	.00	2.16
		Secured Defaulted Master	30.69	.00	.00	30.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.90	.00	.00	50.90

Community Redevelopment Agency Accounting System
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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	793.05	.00	.00	793.05
		Unsecured	(105.94)	.00	.00	(105.94)
		Secured Supplemental	87.48	.00	.00	87.48
		Secured Defaulted Master	1,161.76	.00	.00	1,161.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,936.35	.00	.00	1,936.35
138.01	CITY-CUDAHY TD #1					
		Secured Master	2,796.46	.00	.00	2,796.46
		Unsecured	(387.64)	.00	.00	(387.64)
		Secured Supplemental	250.42	.00	.00	250.42
		Secured Defaulted Master	4,159.58	.00	.00	4,159.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,818.82	.00	.00	6,818.82
138.62	CITY-CUDAHY LT DIST ZN #3					
		Secured Master	11.32	.00	.00	11.32
		Unsecured	.00	.00	.00	.00
		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	12.01	.00	.00	12.01
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	7.18	.00	.00	7.18
		Unsecured	(.92)	.00	.00	(.92)
		Secured Supplemental	.95	.00	.00	.95
		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	17.64	.00	.00	17.64

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Non-Unitary Frozen Base
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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	147.74	.00	.00	147.74
		Unsecured	47.27	.00	.00	47.27
		Secured Supplemental	342.57	.00	.00	342.57
		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	537.58	.00	.00	537.58
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	298.08	.00	.00	298.08
		Unsecured	98.69	.00	.00	98.69
		Secured Supplemental	715.20	.00	.00	715.20
		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	1,111.97	.00	.00	1,111.97
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	54.53	.00	.00	54.53
		Unsecured	(6.96)	.00	.00	(6.96)
		Secured Supplemental	7.59	.00	.00	7.59
		Secured Defaulted Master	78.81	.00	.00	78.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133.97	.00	.00	133.97
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	108.23	.00	.00	108.23
		Unsecured	(13.81)	.00	.00	(13.81)
		Secured Supplemental	15.05	.00	.00	15.05
		Secured Defaulted Master	156.39	.00	.00	156.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265.86	.00	.00	265.86

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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	1,163.78	.00	.00	1,163.78
		Unsecured	(148.51)	.00	.00	(148.51)
		Secured Supplemental	161.78	.00	.00	161.78
		Secured Defaulted Master	1,681.74	.00	.00	1,681.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,858.79	.00	.00	2,858.79
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	12.03	.00	.00	12.03
		Unsecured	(1.54)	.00	.00	(1.54)
		Secured Supplemental	1.68	.00	.00	1.68
		Secured Defaulted Master	17.39	.00	.00	17.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.56	.00	.00	29.56
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	8,568.26	.00	.00	8,568.26
		Unsecured	(1,093.41)	.00	.00	(1,093.41)
		Secured Supplemental	1,191.18	.00	.00	1,191.18
		Secured Defaulted Master	12,381.73	.00	.00	12,381.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,047.76	.00	.00	21,047.76
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.47	.00	.00	.47
		Unsecured	(.06)	.00	.00	(.06)
		Secured Supplemental	.07	.00	.00	.07
		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	1.17	.00	.00	1.17

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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	48.33	.00	.00	48.33
		Unsecured	(6.17)	.00	.00	(6.17)
		Secured Supplemental	6.72	.00	.00	6.72
		Secured Defaulted Master	69.83	.00	.00	69.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118.71	.00	.00	118.71
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	140.59	.00	.00	140.59
		Unsecured	(17.94)	.00	.00	(17.94)
		Secured Supplemental	19.55	.00	.00	19.55
		Secured Defaulted Master	203.17	.00	.00	203.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	345.37	.00	.00	345.37
		Secured Master	43,017.06	.00	.00	43,017.06
		Unsecured	(5,577.37)	.00	.00	(5,577.37)
		Secured Supplemental	6,036.88	.00	.00	6,036.88
		Secured Defaulted Master	63,157.61	.00	.00	63,157.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 138.04 Adj Gross Coll	106,634.18	.00	.00	106,634.18

Community Redevelopment Agency Accounting System
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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	1,023,568.25	.00	.00	1,023,568.25
		Unsecured	696.48	.00	.00	696.48
		Secured Supplemental	51,802.12	.00	.00	51,802.12
		Secured Defaulted Master	28,810.24	.00	.00	28,810.24
		Secured Defaulted Supplemental	1,571.55	.00	.00	1,571.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,106,448.64	.00	.00	1,106,448.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	275.52	.00	.00	275.52
		Unsecured	.31	.00	.00	.31
		Secured Supplemental	14.59	.00	.00	14.59
		Secured Defaulted Master	7.66	.00	.00	7.66
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	298.51	.00	.00	298.51
3.01	L A COUNTY LIBRARY					
		Secured Master	70,020.59	.00	.00	70,020.59
		Unsecured	63.64	.00	.00	63.64
		Secured Supplemental	3,633.23	.00	.00	3,633.23
		Secured Defaulted Master	1,957.36	.00	.00	1,957.36
		Secured Defaulted Supplemental	106.76	.00	.00	106.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,781.58	.00	.00	75,781.58
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	423,702.76	.00	.00	423,702.76
		Unsecured	468.58	.00	.00	468.58
		Secured Supplemental	22,445.64	.00	.00	22,445.64
		Secured Defaulted Master	11,771.60	.00	.00	11,771.60
		Secured Defaulted Supplemental	642.11	.00	.00	642.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	459,030.69	.00	.00	459,030.69

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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	17,424.80	.00	.00	17,424.80
		Unsecured	19.35	.00	.00	19.35
		Secured Supplemental	923.20	.00	.00	923.20
		Secured Defaulted Master	484.22	.00	.00	484.22
		Secured Defaulted Supplemental	26.41	.00	.00	26.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,877.98	.00	.00	18,877.98
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,412.54	.00	.00	6,412.54
		Unsecured	4.84	.00	.00	4.84
		Secured Supplemental	327.25	.00	.00	327.25
		Secured Defaulted Master	180.12	.00	.00	180.12
		Secured Defaulted Supplemental	9.82	.00	.00	9.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,934.57	.00	.00	6,934.57
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	36,295.54	.00	.00	36,295.54
		Unsecured	27.36	.00	.00	27.36
		Secured Supplemental	1,852.24	.00	.00	1,852.24
		Secured Defaulted Master	1,019.52	.00	.00	1,019.52
		Secured Defaulted Supplemental	55.62	.00	.00	55.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,250.28	.00	.00	39,250.28
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,317.76	.00	.00	1,317.76
		Unsecured	1.03	.00	.00	1.03
		Secured Supplemental	67.49	.00	.00	67.49
		Secured Defaulted Master	36.98	.00	.00	36.98
		Secured Defaulted Supplemental	2.02	.00	.00	2.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,425.28	.00	.00	1,425.28

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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	49,983.64	.00	.00	49,983.64
		Unsecured	42.51	.00	.00	42.51
		Secured Supplemental	2,577.47	.00	.00	2,577.47
		Secured Defaulted Master	1,399.79	.00	.00	1,399.79
		Secured Defaulted Supplemental	76.35	.00	.00	76.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,079.76	.00	.00	54,079.76
138.01	CITY-CUDAHY TD #1					
		Secured Master	171,663.37	.00	.00	171,663.37
		Unsecured	172.88	.00	.00	172.88
		Secured Supplemental	8,997.06	.00	.00	8,997.06
		Secured Defaulted Master	4,775.75	.00	.00	4,775.75
		Secured Defaulted Supplemental	260.52	.00	.00	260.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,869.58	.00	.00	185,869.58
138.60	CITY-CUDAHY LT DIST ZN #1					
		Secured Master	3,496.27	.00	.00	3,496.27
		Unsecured	(21.03)	.00	.00	(21.03)
		Secured Supplemental	18.80	.00	.00	18.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,494.27	.00	.00	3,494.27
138.62	CITY-CUDAHY LT DIST ZN #3					
		Secured Master	6,263.77	.00	.00	6,263.77
		Unsecured	8.58	.00	.00	8.58
		Secured Supplemental	347.22	.00	.00	347.22
		Secured Defaulted Master	190.43	.00	.00	190.43
		Secured Defaulted Supplemental	10.36	.00	.00	10.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,820.36	.00	.00	6,820.36

Community Redevelopment Agency Accounting System
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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	451.53	.00	.00	451.53
		Unsecured	.47	.00	.00	.47
		Secured Supplemental	23.75	.00	.00	23.75
		Secured Defaulted Master	12.58	.00	.00	12.58
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	489.01	.00	.00	489.01
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,146.42	.00	.00	5,146.42
		Unsecured	170.09	.00	.00	170.09
		Secured Supplemental	1,179.49	.00	.00	1,179.49
		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	6,496.00	.00	.00	6,496.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	10,459.67	.00	.00	10,459.67
		Unsecured	342.20	.00	.00	342.20
		Secured Supplemental	2,376.92	.00	.00	2,376.92
		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	13,178.79	.00	.00	13,178.79
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,417.57	.00	.00	3,417.57
		Unsecured	3.78	.00	.00	3.78
		Secured Supplemental	181.05	.00	.00	181.05
		Secured Defaulted Master	94.95	.00	.00	94.95
		Secured Defaulted Supplemental	5.18	.00	.00	5.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,702.53	.00	.00	3,702.53

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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	6,782.58	.00	.00	6,782.58
		Unsecured	7.50	.00	.00	7.50
		Secured Supplemental	359.31	.00	.00	359.31
		Secured Defaulted Master	188.44	.00	.00	188.44
		Secured Defaulted Supplemental	10.28	.00	.00	10.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,348.11	.00	.00	7,348.11
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	72,933.68	.00	.00	72,933.68
		Unsecured	80.66	.00	.00	80.66
		Secured Supplemental	3,863.67	.00	.00	3,863.67
		Secured Defaulted Master	2,026.30	.00	.00	2,026.30
		Secured Defaulted Supplemental	110.52	.00	.00	110.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,014.83	.00	.00	79,014.83
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	754.16	.00	.00	754.16
		Unsecured	.84	.00	.00	.84
		Secured Supplemental	39.95	.00	.00	39.95
		Secured Defaulted Master	20.96	.00	.00	20.96
		Secured Defaulted Supplemental	1.14	.00	.00	1.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	817.05	.00	.00	817.05
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	536,969.74	.00	.00	536,969.74
		Unsecured	593.84	.00	.00	593.84
		Secured Supplemental	28,445.98	.00	.00	28,445.98
		Secured Defaulted Master	14,918.46	.00	.00	14,918.46
		Secured Defaulted Supplemental	813.76	.00	.00	813.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	581,741.78	.00	.00	581,741.78

Community Redevelopment Agency Accounting System
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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	29.90	.00	.00	29.90
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	1.59	.00	.00	1.59
		Secured Defaulted Master	.83	.00	.00	.83
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32.40	.00	.00	32.40
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,028.70	.00	.00	3,028.70
		Unsecured	3.35	.00	.00	3.35
		Secured Supplemental	160.45	.00	.00	160.45
		Secured Defaulted Master	84.14	.00	.00	84.14
		Secured Defaulted Supplemental	4.58	.00	.00	4.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,281.22	.00	.00	3,281.22
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	8,810.90	.00	.00	8,810.90
		Unsecured	9.75	.00	.00	9.75
		Secured Supplemental	466.75	.00	.00	466.75
		Secured Defaulted Master	244.78	.00	.00	244.78
		Secured Defaulted Supplemental	13.35	.00	.00	13.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,545.53	.00	.00	9,545.53
		Secured Master	2,459,209.66	.00	.00	2,459,209.66
		Unsecured	2,697.05	.00	.00	2,697.05
		Secured Supplemental	130,105.22	.00	.00	130,105.22
		Secured Defaulted Master	68,225.11	.00	.00	68,225.11
		Secured Defaulted Supplemental	3,721.71	.00	.00	3,721.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 138.05 Adj Gross Coll	2,663,958.75	.00	.00	2,663,958.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	6,170,913.73	.00	.00	6,170,913.73
		Unsecured	570,607.87	.00	.00	570,607.87
		Secured Supplemental	162,272.90	.00	.00	162,272.90
		Secured Defaulted Master	91,347.27	.00	.00	91,347.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(172,510.46)	.00	.00	(172,510.46)
		Total Adj Gross Coll	6,822,631.31	.00	.00	6,822,631.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,347.20	.00	.00	1,347.20
		Unsecured	128.86	.00	.00	128.86
		Secured Supplemental	38.36	.00	.00	38.36
		Secured Defaulted Master	20.84	.00	.00	20.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(37.86)	.00	.00	(37.86)
		Total Adj Gross Coll	1,497.40	.00	.00	1,497.40
3.01	L A COUNTY LIBRARY					
		Secured Master	352,804.97	.00	.00	352,804.97
		Unsecured	33,125.96	.00	.00	33,125.96
		Secured Supplemental	9,620.44	.00	.00	9,620.44
		Secured Defaulted Master	5,326.87	.00	.00	5,326.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(9,886.24)	.00	.00	(9,886.24)
		Total Adj Gross Coll	390,992.00	.00	.00	390,992.00
7.31	L A C FIRE-FFW					
		Secured Master	88,857.45	.00	.00	88,857.45
		Unsecured	8,500.69	.00	.00	8,500.69
		Secured Supplemental	2,529.78	.00	.00	2,529.78
		Secured Defaulted Master	1,372.87	.00	.00	1,372.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,497.24)	.00	.00	(2,497.24)
		Total Adj Gross Coll	98,763.55	.00	.00	98,763.55

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	33,063.98	.00	.00	33,063.98
		Unsecured	3,064.95	.00	.00	3,064.95
		Secured Supplemental	871.94	.00	.00	871.94
		Secured Defaulted Master	490.19	.00	.00	490.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(924.58)	.00	.00	(924.58)
		Total Adj Gross Coll	36,566.48	.00	.00	36,566.48
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	187,147.75	.00	.00	187,147.75
		Unsecured	17,347.95	.00	.00	17,347.95
		Secured Supplemental	4,935.23	.00	.00	4,935.23
		Secured Defaulted Master	2,774.53	.00	.00	2,774.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(5,233.30)	.00	.00	(5,233.30)
		Total Adj Gross Coll	206,972.16	.00	.00	206,972.16
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	4,602.82	.00	.00	4,602.82
		Unsecured	426.42	.00	.00	426.42
		Secured Supplemental	121.59	.00	.00	121.59
		Secured Defaulted Master	68.29	.00	.00	68.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(128.71)	.00	.00	(128.71)
		Total Adj Gross Coll	5,090.41	.00	.00	5,090.41
140.01	CITY-CULVER CITY TD #1					
		Secured Master	1,501,109.96	.00	.00	1,501,109.96
		Unsecured	140,696.57	.00	.00	140,696.57
		Secured Supplemental	40,763.78	.00	.00	40,763.78
		Secured Defaulted Master	22,613.16	.00	.00	22,613.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(42,052.32)	.00	.00	(42,052.32)
		Total Adj Gross Coll	1,663,131.15	.00	.00	1,663,131.15

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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	(92,380.38)	.00	.00	(92,380.38)
		Unsecured	(1,973.92)	.00	.00	(1,973.92)
		Secured Supplemental	2,062.59	.00	.00	2,062.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	92,291.71	.00	.00	92,291.71
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(228,261.91)	.00	.00	(228,261.91)
		Unsecured	(4,877.33)	.00	.00	(4,877.33)
		Secured Supplemental	5,096.45	.00	.00	5,096.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	228,042.79	.00	.00	228,042.79
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	16,708.89	.00	.00	16,708.89
		Unsecured	1,598.23	.00	.00	1,598.23
		Secured Supplemental	475.72	.00	.00	475.72
		Secured Defaulted Master	258.40	.00	.00	258.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(469.58)	.00	.00	(469.58)
		Total Adj Gross Coll	18,571.66	.00	.00	18,571.66
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	33,161.32	.00	.00	33,161.32
		Unsecured	3,171.93	.00	.00	3,171.93
		Secured Supplemental	944.13	.00	.00	944.13
		Secured Defaulted Master	512.83	.00	.00	512.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(931.96)	.00	.00	(931.96)
		Total Adj Gross Coll	36,858.25	.00	.00	36,858.25

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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	356,585.10	.00	.00	356,585.10
		Unsecured	34,107.87	.00	.00	34,107.87
		Secured Supplemental	10,152.26	.00	.00	10,152.26
		Secured Defaulted Master	5,514.45	.00	.00	5,514.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(10,021.43)	.00	.00	(10,021.43)
		Total Adj Gross Coll	396,338.25	.00	.00	396,338.25
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,687.12	.00	.00	3,687.12
		Unsecured	352.68	.00	.00	352.68
		Secured Supplemental	104.98	.00	.00	104.98
		Secured Defaulted Master	57.02	.00	.00	57.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(103.62)	.00	.00	(103.62)
		Total Adj Gross Coll	4,098.18	.00	.00	4,098.18
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	2,518,908.37	.00	.00	2,518,908.37
		Unsecured	256,017.32	.00	.00	256,017.32
		Secured Supplemental	68,647.67	.00	.00	68,647.67
		Secured Defaulted Master	40,090.94	.00	.00	40,090.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(71,115.39)	.00	.00	(71,115.39)
		Total Adj Gross Coll	2,812,548.91	.00	.00	2,812,548.91
850.06	CO.SCH.SERV.FD.- CULVER CITY					
		Secured Master	18,297.77	.00	.00	18,297.77
		Unsecured	(117.27)	.00	.00	(117.27)
		Secured Supplemental	573.10	.00	.00	573.10
		Secured Defaulted Master	1,520.76	.00	.00	1,520.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(500.00)	.00	.00	(500.00)
		Total Adj Gross Coll	19,774.36	.00	.00	19,774.36

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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	13,543.18	.00	.00	13,543.18
		Unsecured	1,448.86	.00	.00	1,448.86
		Secured Supplemental	366.37	.00	.00	366.37
		Secured Defaulted Master	170.57	.00	.00	170.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(382.97)	.00	.00	(382.97)
		Total Adj Gross Coll	15,146.01	.00	.00	15,146.01
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	34,604.72	.00	.00	34,604.72
		Unsecured	4,249.58	.00	.00	4,249.58
		Secured Supplemental	915.50	.00	.00	915.50
		Secured Defaulted Master	95.27	.00	.00	95.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(983.13)	.00	.00	(983.13)
		Total Adj Gross Coll	38,881.94	.00	.00	38,881.94
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	100,340.33	.00	.00	100,340.33
		Unsecured	(4,856.45)	.00	.00	(4,856.45)
		Secured Supplemental	5,906.86	.00	.00	5,906.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,500.44)	.00	.00	(2,500.44)
		Total Adj Gross Coll	98,890.30	.00	.00	98,890.30
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	5.59	.00	.00	5.59
		Unsecured	(.27)	.00	.00	(.27)
		Secured Supplemental	.33	.00	.00	.33
		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	5.51	.00	.00	5.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	565.96	.00	.00	565.96
		Unsecured	(27.39)	.00	.00	(27.39)
		Secured Supplemental	33.32	.00	.00	33.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(14.10)	.00	.00	(14.10)
		Total Adj Gross Coll	557.79	.00	.00	557.79
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,646.43	.00	.00	1,646.43
		Unsecured	(79.69)	.00	.00	(79.69)
		Secured Supplemental	96.92	.00	.00	96.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(41.03)	.00	.00	(41.03)
		Total Adj Gross Coll	1,622.63	.00	.00	1,622.63
		Secured Master	11,117,260.35	.00	.00	11,117,260.35
		Unsecured	1,062,913.42	.00	.00	1,062,913.42
		Secured Supplemental	316,530.22	.00	.00	316,530.22
		Secured Defaulted Master	172,234.26	.00	.00	172,234.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 140.04 Adj Gross Coll	12,668,938.25	.00	.00	12,668,938.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	4,415,343.47	.00	.00	4,415,343.47
		Unsecured	84,385.46	.00	.00	84,385.46
		Secured Supplemental	74,573.61	.00	.00	74,573.61
		Secured Defaulted Master	42,045.27	.00	.00	42,045.27
		Secured Defaulted Supplemental	1,829.36	.00	.00	1,829.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,618,177.17	.00	.00	4,618,177.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,026.76	.00	.00	1,026.76
		Unsecured	21.20	.00	.00	21.20
		Secured Supplemental	22.53	.00	.00	22.53
		Secured Defaulted Master	9.59	.00	.00	9.59
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,080.50	.00	.00	1,080.50
3.01	L A COUNTY LIBRARY					
		Secured Master	259,784.12	.00	.00	259,784.12
		Unsecured	5,149.23	.00	.00	5,149.23
		Secured Supplemental	4,995.43	.00	.00	4,995.43
		Secured Defaulted Master	2,451.84	.00	.00	2,451.84
		Secured Defaulted Supplemental	106.68	.00	.00	106.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272,487.30	.00	.00	272,487.30
7.31	L A C FIRE-FFW					
		Secured Master	67,657.33	.00	.00	67,657.33
		Unsecured	1,396.78	.00	.00	1,396.78
		Secured Supplemental	1,484.82	.00	.00	1,484.82
		Secured Defaulted Master	631.90	.00	.00	631.90
		Secured Defaulted Supplemental	27.50	.00	.00	27.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,198.33	.00	.00	71,198.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	23,710.38	.00	.00	23,710.38
		Unsecured	454.49	.00	.00	454.49
		Secured Supplemental	404.86	.00	.00	404.86
		Secured Defaulted Master	225.63	.00	.00	225.63
		Secured Defaulted Supplemental	9.82	.00	.00	9.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,805.18	.00	.00	24,805.18
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	134,202.71	.00	.00	134,202.71
		Unsecured	2,572.35	.00	.00	2,572.35
		Secured Supplemental	2,291.32	.00	.00	2,291.32
		Secured Defaulted Master	1,277.06	.00	.00	1,277.06
		Secured Defaulted Supplemental	55.56	.00	.00	55.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,399.00	.00	.00	140,399.00
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	3,304.99	.00	.00	3,304.99
		Unsecured	63.45	.00	.00	63.45
		Secured Supplemental	56.78	.00	.00	56.78
		Secured Defaulted Master	31.43	.00	.00	31.43
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,458.02	.00	.00	3,458.02
140.01	CITY-CULVER CITY TD #1					
		Secured Master	1,101,700.28	.00	.00	1,101,700.28
		Unsecured	21,748.69	.00	.00	21,748.69
		Secured Supplemental	20,893.54	.00	.00	20,893.54
		Secured Defaulted Master	10,408.36	.00	.00	10,408.36
		Secured Defaulted Supplemental	452.85	.00	.00	452.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,155,203.72	.00	.00	1,155,203.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	30,212.37	.00	.00	30,212.37
		Unsecured	2,991.11	.00	.00	2,991.11
		Secured Supplemental	8,471.43	.00	.00	8,471.43
		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	41,674.91	.00	.00	41,674.91
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	74,651.49	.00	.00	74,651.49
		Unsecured	7,390.71	.00	.00	7,390.71
		Secured Supplemental	20,931.99	.00	.00	20,931.99
		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	102,974.19	.00	.00	102,974.19
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	12,734.21	.00	.00	12,734.21
		Unsecured	262.90	.00	.00	262.90
		Secured Supplemental	279.46	.00	.00	279.46
		Secured Defaulted Master	118.93	.00	.00	118.93
		Secured Defaulted Supplemental	5.18	.00	.00	5.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,400.68	.00	.00	13,400.68
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	25,272.82	.00	.00	25,272.82
		Unsecured	521.76	.00	.00	521.76
		Secured Supplemental	554.64	.00	.00	554.64
		Secured Defaulted Master	236.04	.00	.00	236.04
		Secured Defaulted Supplemental	10.27	.00	.00	10.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,595.53	.00	.00	26,595.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	271,760.37	.00	.00	271,760.37
		Unsecured	5,610.48	.00	.00	5,610.48
		Secured Supplemental	5,964.10	.00	.00	5,964.10
		Secured Defaulted Master	2,538.19	.00	.00	2,538.19
		Secured Defaulted Supplemental	110.43	.00	.00	110.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285,983.57	.00	.00	285,983.57
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,809.97	.00	.00	2,809.97
		Unsecured	58.01	.00	.00	58.01
		Secured Supplemental	61.67	.00	.00	61.67
		Secured Defaulted Master	26.24	.00	.00	26.24
		Secured Defaulted Supplemental	1.14	.00	.00	1.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,957.03	.00	.00	2,957.03
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	1,975,739.34	.00	.00	1,975,739.34
		Unsecured	40,789.02	.00	.00	40,789.02
		Secured Supplemental	43,359.99	.00	.00	43,359.99
		Secured Defaulted Master	18,453.03	.00	.00	18,453.03
		Secured Defaulted Supplemental	802.86	.00	.00	802.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,079,144.24	.00	.00	2,079,144.24
850.06	CO.SCH.SERV.FD.- CULVER CITY					
		Secured Master	74,944.63	.00	.00	74,944.63
		Unsecured	1,547.23	.00	.00	1,547.23
		Secured Supplemental	1,644.75	.00	.00	1,644.75
		Secured Defaulted Master	699.97	.00	.00	699.97
		Secured Defaulted Supplemental	30.45	.00	.00	30.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,867.03	.00	.00	78,867.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	8,405.45	.00	.00	8,405.45
		Unsecured	173.53	.00	.00	173.53
		Secured Supplemental	184.46	.00	.00	184.46
		Secured Defaulted Master	78.50	.00	.00	78.50
		Secured Defaulted Supplemental	3.41	.00	.00	3.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,845.35	.00	.00	8,845.35
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	4,695.30	.00	.00	4,695.30
		Unsecured	96.93	.00	.00	96.93
		Secured Supplemental	103.05	.00	.00	103.05
		Secured Defaulted Master	43.85	.00	.00	43.85
		Secured Defaulted Supplemental	1.90	.00	.00	1.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,941.03	.00	.00	4,941.03
		Secured Master	8,487,955.99	.00	.00	8,487,955.99
		Unsecured	175,233.33	.00	.00	175,233.33
		Secured Supplemental	186,278.43	.00	.00	186,278.43
		Secured Defaulted Master	79,275.83	.00	.00	79,275.83
		Secured Defaulted Supplemental	3,449.20	.00	.00	3,449.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 140.05 Adj Gross Coll	8,932,192.78	.00	.00	8,932,192.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	10,840,292.43	.00	.00	10,840,292.43
		Unsecured	1,505,485.96	.00	.00	1,505,485.96
		Secured Supplemental	326,819.17	.00	.00	326,819.17
		Secured Defaulted Master	106,517.78	.00	.00	106,517.78
		Secured Defaulted Supplemental	2,468.71	.00	.00	2,468.71
		Manual ATE/YE Adjustment	(63,638.16)	.00	.00	(63,638.16)
		Total Adj Gross Coll	12,717,945.89	.00	.00	12,717,945.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,511.08	.00	.00	2,511.08
		Unsecured	407.54	.00	.00	407.54
		Secured Supplemental	89.56	.00	.00	89.56
		Secured Defaulted Master	24.31	.00	.00	24.31
		Secured Defaulted Supplemental	.56	.00	.00	.56
		Manual ATE/YE Adjustment	(15.10)	.00	.00	(15.10)
		Total Adj Gross Coll	3,017.95	.00	.00	3,017.95
3.01	L A COUNTY LIBRARY					
		Secured Master	636,674.82	.00	.00	636,674.82
		Unsecured	91,479.31	.00	.00	91,479.31
		Secured Supplemental	20,815.98	.00	.00	20,815.98
		Secured Defaulted Master	6,211.50	.00	.00	6,211.50
		Secured Defaulted Supplemental	143.96	.00	.00	143.96
		Manual ATE/YE Adjustment	(3,760.69)	.00	.00	(3,760.69)
		Total Adj Gross Coll	751,564.88	.00	.00	751,564.88
7.31	L A C FIRE-FFW					
		Secured Master	165,471.47	.00	.00	165,471.47
		Unsecured	24,480.68	.00	.00	24,480.68
		Secured Supplemental	5,901.36	.00	.00	5,901.36
		Secured Defaulted Master	1,600.88	.00	.00	1,600.88
		Secured Defaulted Supplemental	37.11	.00	.00	37.11
		Manual ATE/YE Adjustment	(983.29)	.00	.00	(983.29)
		Total Adj Gross Coll	196,508.21	.00	.00	196,508.21

Community Redevelopment Agency Accounting System
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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	58,204.21	.00	.00	58,204.21
		Unsecured	8,289.34	.00	.00	8,289.34
		Secured Supplemental	1,766.49	.00	.00	1,766.49
		Secured Defaulted Master	571.61	.00	.00	571.61
		Secured Defaulted Supplemental	13.25	.00	.00	13.25
		Manual ATE/YE Adjustment	(342.77)	.00	.00	(342.77)
		Total Adj Gross Coll	68,502.13	.00	.00	68,502.13
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	329,440.70	.00	.00	329,440.70
		Unsecured	46,662.33	.00	.00	46,662.33
		Secured Supplemental	9,997.98	.00	.00	9,997.98
		Secured Defaulted Master	3,235.30	.00	.00	3,235.30
		Secured Defaulted Supplemental	74.98	.00	.00	74.98
		Manual ATE/YE Adjustment	(1,938.84)	.00	.00	(1,938.84)
		Total Adj Gross Coll	387,472.45	.00	.00	387,472.45
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	8,112.36	.00	.00	8,112.36
		Unsecured	1,094.33	.00	.00	1,094.33
		Secured Supplemental	247.14	.00	.00	247.14
		Secured Defaulted Master	79.64	.00	.00	79.64
		Secured Defaulted Supplemental	1.84	.00	.00	1.84
		Manual ATE/YE Adjustment	(47.48)	.00	.00	(47.48)
		Total Adj Gross Coll	9,487.83	.00	.00	9,487.83
140.01	CITY-CULVER CITY TD #1					
		Secured Master	2,700,571.94	.00	.00	2,700,571.94
		Unsecured	386,383.63	.00	.00	386,383.63
		Secured Supplemental	87,516.46	.00	.00	87,516.46
		Secured Defaulted Master	26,368.64	.00	.00	26,368.64
		Secured Defaulted Supplemental	611.14	.00	.00	611.14
		Manual ATE/YE Adjustment	(15,939.70)	.00	.00	(15,939.70)
		Total Adj Gross Coll	3,185,512.11	.00	.00	3,185,512.11

Community Redevelopment Agency Accounting System
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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	59,348.37	.00	.00	59,348.37
		Unsecured	43,773.05	.00	.00	43,773.05
		Secured Supplemental	23,025.05	.00	.00	23,025.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(628.07)	.00	.00	(628.07)
		Total Adj Gross Coll	125,518.40	.00	.00	125,518.40
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	146,643.39	.00	.00	146,643.39
		Unsecured	108,158.45	.00	.00	108,158.45
		Secured Supplemental	56,892.39	.00	.00	56,892.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,551.89)	.00	.00	(1,551.89)
		Total Adj Gross Coll	310,142.34	.00	.00	310,142.34
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	31,144.22	.00	.00	31,144.22
		Unsecured	4,588.70	.00	.00	4,588.70
		Secured Supplemental	1,110.70	.00	.00	1,110.70
		Secured Defaulted Master	301.32	.00	.00	301.32
		Secured Defaulted Supplemental	6.98	.00	.00	6.98
		Manual ATE/YE Adjustment	(184.98)	.00	.00	(184.98)
		Total Adj Gross Coll	36,966.94	.00	.00	36,966.94
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	61,810.35	.00	.00	61,810.35
		Unsecured	9,094.57	.00	.00	9,094.57
		Secured Supplemental	2,204.37	.00	.00	2,204.37
		Secured Defaulted Master	598.00	.00	.00	598.00
		Secured Defaulted Supplemental	13.86	.00	.00	13.86
		Manual ATE/YE Adjustment	(367.05)	.00	.00	(367.05)
		Total Adj Gross Coll	73,354.10	.00	.00	73,354.10

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	664,650.59	.00	.00	664,650.59
		Unsecured	98,791.55	.00	.00	98,791.55
		Secured Supplemental	23,703.69	.00	.00	23,703.69
		Secured Defaulted Master	6,430.27	.00	.00	6,430.27
		Secured Defaulted Supplemental	149.04	.00	.00	149.04
		Manual ATE/YE Adjustment	(3,951.87)	.00	.00	(3,951.87)
		Total Adj Gross Coll	789,773.27	.00	.00	789,773.27
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	6,872.44	.00	.00	6,872.44
		Unsecured	962.56	.00	.00	962.56
		Secured Supplemental	245.08	.00	.00	245.08
		Secured Defaulted Master	66.49	.00	.00	66.49
		Secured Defaulted Supplemental	1.54	.00	.00	1.54
		Manual ATE/YE Adjustment	(40.57)	.00	.00	(40.57)
		Total Adj Gross Coll	8,107.54	.00	.00	8,107.54
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	4,824,092.93	.00	.00	4,824,092.93
		Unsecured	847,778.91	.00	.00	847,778.91
		Secured Supplemental	170,410.96	.00	.00	170,410.96
		Secured Defaulted Master	46,749.03	.00	.00	46,749.03
		Secured Defaulted Supplemental	1,083.48	.00	.00	1,083.48
		Manual ATE/YE Adjustment	(29,326.27)	.00	.00	(29,326.27)
		Total Adj Gross Coll	5,860,789.04	.00	.00	5,860,789.04
850.06	CO.SCH.SERV.FD.- CULVER CITY					
		Secured Master	182,989.62	.00	.00	182,989.62
		Unsecured	32,157.97	.00	.00	32,157.97
		Secured Supplemental	6,464.10	.00	.00	6,464.10
		Secured Defaulted Master	1,773.30	.00	.00	1,773.30
		Secured Defaulted Supplemental	41.10	.00	.00	41.10
		Manual ATE/YE Adjustment	(1,112.42)	.00	.00	(1,112.42)
		Total Adj Gross Coll	222,313.67	.00	.00	222,313.67

Community Redevelopment Agency Accounting System
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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	20,523.17	.00	.00	20,523.17
		Unsecured	3,606.29	.00	.00	3,606.29
		Secured Supplemental	724.98	.00	.00	724.98
		Secured Defaulted Master	198.89	.00	.00	198.89
		Secured Defaulted Supplemental	4.61	.00	.00	4.61
		Manual ATE/YE Adjustment	(124.76)	.00	.00	(124.76)
		Total Adj Gross Coll	24,933.18	.00	.00	24,933.18
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	11,464.26	.00	.00	11,464.26
		Unsecured	2,013.53	.00	.00	2,013.53
		Secured Supplemental	404.98	.00	.00	404.98
		Secured Defaulted Master	111.09	.00	.00	111.09
		Secured Defaulted Supplemental	2.58	.00	.00	2.58
		Manual ATE/YE Adjustment	(69.69)	.00	.00	(69.69)
		Total Adj Gross Coll	13,926.75	.00	.00	13,926.75
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	8,120.61	.00	.00	8,120.61
		Unsecured	(131,475.92)	.00	.00	(131,475.92)
		Secured Supplemental	1,942.93	.00	.00	1,942.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	121,412.38	.00	.00	121,412.38
		Total Adj Gross Coll	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.43	.00	.00	.43
		Unsecured	(3.46)	.00	.00	(3.46)
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	2.93	.00	.00	2.93
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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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	45.76	.00	.00	45.76
		Unsecured	(678.46)	.00	.00	(678.46)
		Secured Supplemental	10.95	.00	.00	10.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	621.75	.00	.00	621.75
		Total Adj Gross Coll	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	133.21	.00	.00	133.21
		Unsecured	(2,151.62)	.00	.00	(2,151.62)
		Secured Supplemental	31.87	.00	.00	31.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	1,986.54	.00	.00	1,986.54
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	20,759,118.36	.00	.00	20,759,118.36
		Unsecured	3,080,899.24	.00	.00	3,080,899.24
		Secured Supplemental	740,326.29	.00	.00	740,326.29
		Secured Defaulted Master	200,838.05	.00	.00	200,838.05
		Secured Defaulted Supplemental	4,654.74	.00	.00	4,654.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 140.06 Adj Gross Coll	24,785,836.68	.00	.00	24,785,836.68

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Non-Unitary Frozen Base
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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	3,103,530.45	.00	.00	3,103,530.45
		Unsecured	232,705.85	.00	.00	232,705.85
		Secured Supplemental	233,847.57	.00	.00	233,847.57
		Secured Defaulted Master	15,658.92	.00	.00	15,658.92
		Secured Defaulted Supplemental	3,769.18	.00	.00	3,769.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,589,511.97	.00	.00	3,589,511.97
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	743.19	.00	.00	743.19
		Unsecured	47.37	.00	.00	47.37
		Secured Supplemental	60.16	.00	.00	60.16
		Secured Defaulted Master	3.57	.00	.00	3.57
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	855.15	.00	.00	855.15
3.01	L A COUNTY LIBRARY					
		Secured Master	185,092.08	.00	.00	185,092.08
		Unsecured	12,903.38	.00	.00	12,903.38
		Secured Supplemental	14,434.71	.00	.00	14,434.71
		Secured Defaulted Master	913.13	.00	.00	913.13
		Secured Defaulted Supplemental	219.80	.00	.00	219.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,563.10	.00	.00	213,563.10
7.31	L A C FIRE-FFW					
		Secured Master	48,957.80	.00	.00	48,957.80
		Unsecured	3,122.17	.00	.00	3,122.17
		Secured Supplemental	3,963.77	.00	.00	3,963.77
		Secured Defaulted Master	235.34	.00	.00	235.34
		Secured Defaulted Supplemental	56.65	.00	.00	56.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,335.73	.00	.00	56,335.73

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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	16,673.26	.00	.00	16,673.26
		Unsecured	1,243.90	.00	.00	1,243.90
		Secured Supplemental	1,260.66	.00	.00	1,260.66
		Secured Defaulted Master	84.05	.00	.00	84.05
		Secured Defaulted Supplemental	20.22	.00	.00	20.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,282.09	.00	.00	19,282.09
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	94,371.40	.00	.00	94,371.40
		Unsecured	7,040.92	.00	.00	7,040.92
		Secured Supplemental	7,135.16	.00	.00	7,135.16
		Secured Defaulted Master	475.61	.00	.00	475.61
		Secured Defaulted Supplemental	114.48	.00	.00	114.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,137.57	.00	.00	109,137.57
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	2,326.89	.00	.00	2,326.89
		Unsecured	172.94	.00	.00	172.94
		Secured Supplemental	176.12	.00	.00	176.12
		Secured Defaulted Master	11.72	.00	.00	11.72
		Secured Defaulted Supplemental	2.81	.00	.00	2.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,690.48	.00	.00	2,690.48
140.01	CITY-CULVER CITY TD #1					
		Secured Master	783,693.24	.00	.00	783,693.24
		Unsecured	55,101.12	.00	.00	55,101.12
		Secured Supplemental	60,891.28	.00	.00	60,891.28
		Secured Defaulted Master	3,876.38	.00	.00	3,876.38
		Secured Defaulted Supplemental	933.07	.00	.00	933.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	904,495.09	.00	.00	904,495.09

Community Redevelopment Agency Accounting System
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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	53,875.38	.00	.00	53,875.38
		Unsecured	(8,731.31)	.00	.00	(8,731.31)
		Secured Supplemental	10,453.75	.00	.00	10,453.75
		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	55,597.82	.00	.00	55,597.82
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	133,120.21	.00	.00	133,120.21
		Unsecured	(21,574.09)	.00	.00	(21,574.09)
		Secured Supplemental	25,830.09	.00	.00	25,830.09
		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	137,376.21	.00	.00	137,376.21
400.15	COUNTY SCHOOL SERVICES	Secured Master	9,214.78	.00	.00	9,214.78
		Unsecured	587.64	.00	.00	587.64
		Secured Supplemental	746.05	.00	.00	746.05
		Secured Defaulted Master	44.28	.00	.00	44.28
		Secured Defaulted Supplemental	10.66	.00	.00	10.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,603.41	.00	.00	10,603.41
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	18,287.96	.00	.00	18,287.96
		Unsecured	1,166.25	.00	.00	1,166.25
		Secured Supplemental	1,480.63	.00	.00	1,480.63
		Secured Defaulted Master	87.91	.00	.00	87.91
		Secured Defaulted Supplemental	21.16	.00	.00	21.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,043.91	.00	.00	21,043.91

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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	196,652.49	.00	.00	196,652.49
		Unsecured	12,540.74	.00	.00	12,540.74
		Secured Supplemental	15,921.32	.00	.00	15,921.32
		Secured Defaulted Master	945.29	.00	.00	945.29
		Secured Defaulted Supplemental	227.54	.00	.00	227.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	226,287.38	.00	.00	226,287.38
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,033.60	.00	.00	2,033.60
		Unsecured	129.67	.00	.00	129.67
		Secured Supplemental	164.63	.00	.00	164.63
		Secured Defaulted Master	9.78	.00	.00	9.78
		Secured Defaulted Supplemental	2.35	.00	.00	2.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,340.03	.00	.00	2,340.03
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	1,429,689.92	.00	.00	1,429,689.92
		Unsecured	91,173.13	.00	.00	91,173.13
		Secured Supplemental	115,750.46	.00	.00	115,750.46
		Secured Defaulted Master	6,872.46	.00	.00	6,872.46
		Secured Defaulted Supplemental	1,654.25	.00	.00	1,654.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,645,140.22	.00	.00	1,645,140.22
850.06	CO.SCH.SERV.FD.- CULVER CITY					
		Secured Master	54,231.53	.00	.00	54,231.53
		Unsecured	3,458.42	.00	.00	3,458.42
		Secured Supplemental	4,390.70	.00	.00	4,390.70
		Secured Defaulted Master	260.69	.00	.00	260.69
		Secured Defaulted Supplemental	62.74	.00	.00	62.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,404.08	.00	.00	62,404.08

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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	6,082.48	.00	.00	6,082.48
		Unsecured	387.88	.00	.00	387.88
		Secured Supplemental	492.44	.00	.00	492.44
		Secured Defaulted Master	29.25	.00	.00	29.25
		Secured Defaulted Supplemental	7.04	.00	.00	7.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,999.09	.00	.00	6,999.09
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	3,397.74	.00	.00	3,397.74
		Unsecured	216.67	.00	.00	216.67
		Secured Supplemental	275.08	.00	.00	275.08
		Secured Defaulted Master	16.34	.00	.00	16.34
		Secured Defaulted Supplemental	3.94	.00	.00	3.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,909.77	.00	.00	3,909.77
		Secured Master	6,141,974.40	.00	.00	6,141,974.40
		Unsecured	391,692.65	.00	.00	391,692.65
		Secured Supplemental	497,274.58	.00	.00	497,274.58
		Secured Defaulted Master	29,524.72	.00	.00	29,524.72
		Secured Defaulted Supplemental	7,106.75	.00	.00	7,106.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 140.07 Adj Gross Coll	7,067,573.10	.00	.00	7,067,573.10

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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	5,032,658.31	.00	.00	5,032,658.31
		Unsecured	551,619.52	.00	.00	551,619.52
		Secured Supplemental	94,534.03	.00	.00	94,534.03
		Secured Defaulted Master	6,624.70	.00	.00	6,624.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	5,685,436.55	.00	.00	5,685,436.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,344.04	.00	.00	1,344.04
		Unsecured	153.51	.00	.00	153.51
		Secured Supplemental	26.86	.00	.00	26.86
		Secured Defaulted Master	1.74	.00	.00	1.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,526.15	.00	.00	1,526.15
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,064,665.51	.00	.00	2,064,665.51
		Unsecured	236,034.98	.00	.00	236,034.98
		Secured Supplemental	41,048.02	.00	.00	41,048.02
		Secured Defaulted Master	2,667.98	.00	.00	2,667.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	2,344,416.48	.00	.00	2,344,416.48
7.31	L A C FIRE-FFW					
		Secured Master	88,230.40	.00	.00	88,230.40
		Unsecured	10,087.59	.00	.00	10,087.59
		Secured Supplemental	1,753.96	.00	.00	1,753.96
		Secured Defaulted Master	113.98	.00	.00	113.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,185.93	.00	.00	100,185.93

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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	31,100.50	.00	.00	31,100.50
		Unsecured	3,433.08	.00	.00	3,433.08
		Secured Supplemental	589.43	.00	.00	589.43
		Secured Defaulted Master	40.83	.00	.00	40.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,163.84	.00	.00	35,163.84
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	176,064.87	.00	.00	176,064.87
		Unsecured	19,430.95	.00	.00	19,430.95
		Secured Supplemental	3,340.36	.00	.00	3,340.36
		Secured Defaulted Master	231.09	.00	.00	231.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,067.27	.00	.00	199,067.27
53.10	ARTESIA CEMETERY DISTRICT					
		Secured Master	28,038.28	.00	.00	28,038.28
		Unsecured	3,164.88	.00	.00	3,164.88
		Secured Supplemental	548.73	.00	.00	548.73
		Secured Defaulted Master	36.43	.00	.00	36.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,788.32	.00	.00	31,788.32
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,404.53	.00	.00	6,404.53
		Unsecured	708.01	.00	.00	708.01
		Secured Supplemental	123.08	.00	.00	123.08
		Secured Defaulted Master	8.38	.00	.00	8.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,244.00	.00	.00	7,244.00

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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	55,760.56	.00	.00	55,760.56
		Unsecured	2,965.56	.00	.00	2,965.56
		Secured Supplemental	1,503.71	.00	.00	1,503.71
		Secured Defaulted Master	195.48	.00	.00	195.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,425.31	.00	.00	60,425.31
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	1.39	.00	.00	1.39
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.39	.00	.00	1.39
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	145,350.01	.00	.00	145,350.01
		Unsecured	19,390.50	.00	.00	19,390.50
		Secured Supplemental	2,417.59	.00	.00	2,417.59
		Secured Defaulted Master	75.11	.00	.00	75.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,233.21	.00	.00	167,233.21
142.01	CITY-CERRITOS TD #1					
		Secured Master	760,389.31	.00	.00	760,389.31
		Unsecured	86,912.29	.00	.00	86,912.29
		Secured Supplemental	15,120.10	.00	.00	15,120.10
		Secured Defaulted Master	983.12	.00	.00	983.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	863,404.82	.00	.00	863,404.82

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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	227,908.53	.00	.00	227,908.53
		Unsecured	25,898.08	.00	.00	25,898.08
		Secured Supplemental	4,494.17	.00	.00	4,494.17
		Secured Defaulted Master	295.32	.00	.00	295.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258,596.10	.00	.00	258,596.10
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,208.60	.00	.00	2,208.60
		Unsecured	249.56	.00	.00	249.56
		Secured Supplemental	44.60	.00	.00	44.60
		Secured Defaulted Master	2.84	.00	.00	2.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,505.60	.00	.00	2,505.60
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	32,881.67	.00	.00	32,881.67
		Unsecured	11,923.02	.00	.00	11,923.02
		Secured Supplemental	2,563.27	.00	.00	2,563.27
		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	47,367.96	.00	.00	47,367.96
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	67,690.17	.00	.00	67,690.17
		Unsecured	24,756.69	.00	.00	24,756.69
		Secured Supplemental	5,302.55	.00	.00	5,302.55
		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	97,749.41	.00	.00	97,749.41

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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	16,660.64	.00	.00	16,660.64
		Unsecured	1,903.80	.00	.00	1,903.80
		Secured Supplemental	332.02	.00	.00	332.02
		Secured Defaulted Master	21.50	.00	.00	21.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,917.96	.00	.00	18,917.96
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	33,047.36	.00	.00	33,047.36
		Unsecured	3,778.45	.00	.00	3,778.45
		Secured Supplemental	656.64	.00	.00	656.64
		Secured Defaulted Master	42.73	.00	.00	42.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,525.18	.00	.00	37,525.18
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	298,570.54	.00	.00	298,570.54
		Unsecured	34,130.89	.00	.00	34,130.89
		Secured Supplemental	5,937.77	.00	.00	5,937.77
		Secured Defaulted Master	385.79	.00	.00	385.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	339,024.99	.00	.00	339,024.99
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	2,001,797.63	.00	.00	2,001,797.63
		Unsecured	228,842.21	.00	.00	228,842.21
		Secured Supplemental	39,803.19	.00	.00	39,803.19
		Secured Defaulted Master	2,586.69	.00	.00	2,586.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	2,273,029.71	.00	.00	2,273,029.71

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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	70,196.96	.00	.00	70,196.96
		Unsecured	8,025.54	.00	.00	8,025.54
		Secured Supplemental	1,395.13	.00	.00	1,395.13
		Secured Defaulted Master	90.71	.00	.00	90.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,708.34	.00	.00	79,708.34
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	20,098.89	.00	.00	20,098.89
		Unsecured	2,297.96	.00	.00	2,297.96
		Secured Supplemental	399.37	.00	.00	399.37
		Secured Defaulted Master	25.97	.00	.00	25.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,822.19	.00	.00	22,822.19
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

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142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	11,161,068.67	.00	.00	11,161,068.67
		Unsecured	1,275,707.07	.00	.00	1,275,707.07
		Secured Supplemental	221,934.58	.00	.00	221,934.58
		Secured Defaulted Master	14,430.39	.00	.00	14,430.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 142.02 Adj Gross Coll	12,673,140.71	.00	.00	12,673,140.71

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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	12,256,622.01	.00	.00	12,256,622.01
		Unsecured	576,959.17	.00	.00	576,959.17
		Secured Supplemental	71,368.70	.00	.00	71,368.70
		Secured Defaulted Master	68,787.57	.00	.00	68,787.57
		Secured Defaulted Supplemental	6,272.57	.00	.00	6,272.57
		Manual ATE/YE Adjustment	(68.08)	.00	.00	(68.08)
		Total Adj Gross Coll	12,979,941.94	.00	.00	12,979,941.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,293.52	.00	.00	3,293.52
		Unsecured	157.62	.00	.00	157.62
		Secured Supplemental	32.62	.00	.00	32.62
		Secured Defaulted Master	18.01	.00	.00	18.01
		Secured Defaulted Supplemental	1.63	.00	.00	1.63
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	3,503.38	.00	.00	3,503.38
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	5,063,457.18	.00	.00	5,063,457.18
		Unsecured	242,699.06	.00	.00	242,699.06
		Secured Supplemental	50,120.21	.00	.00	50,120.21
		Secured Defaulted Master	27,705.01	.00	.00	27,705.01
		Secured Defaulted Supplemental	2,525.82	.00	.00	2,525.82
		Manual ATE/YE Adjustment	(28.25)	.00	.00	(28.25)
		Total Adj Gross Coll	5,386,479.03	.00	.00	5,386,479.03
7.31	L A C FIRE-FFW					
		Secured Master	215,998.72	.00	.00	215,998.72
		Unsecured	10,299.53	.00	.00	10,299.53
		Secured Supplemental	2,143.27	.00	.00	2,143.27
		Secured Defaulted Master	1,183.13	.00	.00	1,183.13
		Secured Defaulted Supplemental	107.96	.00	.00	107.96
		Manual ATE/YE Adjustment	(1.20)	.00	.00	(1.20)
		Total Adj Gross Coll	229,731.41	.00	.00	229,731.41

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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	75,885.11	.00	.00	75,885.11
		Unsecured	3,585.22	.00	.00	3,585.22
		Secured Supplemental	492.20	.00	.00	492.20
		Secured Defaulted Master	424.05	.00	.00	424.05
		Secured Defaulted Supplemental	38.65	.00	.00	38.65
		Manual ATE/YE Adjustment	(.42)	.00	.00	(.42)
		Total Adj Gross Coll	80,424.81	.00	.00	80,424.81
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	429,445.93	.00	.00	429,445.93
		Unsecured	20,297.19	.00	.00	20,297.19
		Secured Supplemental	2,785.22	.00	.00	2,785.22
		Secured Defaulted Master	2,399.70	.00	.00	2,399.70
		Secured Defaulted Supplemental	218.76	.00	.00	218.76
		Manual ATE/YE Adjustment	(2.39)	.00	.00	(2.39)
		Total Adj Gross Coll	455,144.41	.00	.00	455,144.41
53.10	ARTESIA CEMETERY DISTRICT					
		Secured Master	63,228.04	.00	.00	63,228.04
		Unsecured	3,124.39	.00	.00	3,124.39
		Secured Supplemental	417.81	.00	.00	417.81
		Secured Defaulted Master	327.75	.00	.00	327.75
		Secured Defaulted Supplemental	34.48	.00	.00	34.48
		Manual ATE/YE Adjustment	(.35)	.00	.00	(.35)
		Total Adj Gross Coll	67,132.12	.00	.00	67,132.12
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	15,602.56	.00	.00	15,602.56
		Unsecured	738.95	.00	.00	738.95
		Secured Supplemental	106.05	.00	.00	106.05
		Secured Defaulted Master	87.03	.00	.00	87.03
		Secured Defaulted Supplemental	7.92	.00	.00	7.92
		Manual ATE/YE Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	16,542.42	.00	.00	16,542.42

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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	19,258.12	.00	.00	19,258.12
		Unsecured	(81.20)	.00	.00	(81.20)
		Secured Supplemental	240.71	.00	.00	240.71
		Secured Defaulted Master	80.09	.00	.00	80.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	19,497.62	.00	.00	19,497.62
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	229,896.44	.00	.00	229,896.44
		Unsecured	14,600.99	.00	.00	14,600.99
		Secured Supplemental	3,190.23	.00	.00	3,190.23
		Secured Defaulted Master	709.82	.00	.00	709.82
		Secured Defaulted Supplemental	39.58	.00	.00	39.58
		Manual ATE/YE Adjustment	(1.30)	.00	.00	(1.30)
		Total Adj Gross Coll	248,435.76	.00	.00	248,435.76
66.70	CO SANIT DIST NO 19 OPERATING	Secured Master	232,957.46	.00	.00	232,957.46
		Unsecured	8,813.13	.00	.00	8,813.13
		Secured Supplemental	301.13	.00	.00	301.13
		Secured Defaulted Master	1,876.77	.00	.00	1,876.77
		Secured Defaulted Supplemental	204.57	.00	.00	204.57
		Manual ATE/YE Adjustment	(1.28)	.00	.00	(1.28)
		Total Adj Gross Coll	244,151.78	.00	.00	244,151.78

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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	1,871,232.65	.00	.00	1,871,232.65
		Unsecured	90,572.75	.00	.00	90,572.75
		Secured Supplemental	18,434.62	.00	.00	18,434.62
		Secured Defaulted Master	10,216.78	.00	.00	10,216.78
		Secured Defaulted Supplemental	929.94	.00	.00	929.94
		Manual ATE/YE Adjustment	(10.44)	.00	.00	(10.44)
		Total Adj Gross Coll	1,991,376.30	.00	.00	1,991,376.30
142.21	CITY-CERRITOS INDUST MAIN DIST	Secured Master	107,282.26	.00	.00	107,282.26
		Unsecured	17,888.26	.00	.00	17,888.26
		Secured Supplemental	(103.02)	.00	.00	(103.02)
		Secured Defaulted Master	294.53	.00	.00	294.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.66)	.00	.00	(.66)
		Total Adj Gross Coll	125,361.37	.00	.00	125,361.37
142.52	CITY-CERRITOS COYOTES LT	Secured Master	558,545.42	.00	.00	558,545.42
		Unsecured	26,694.49	.00	.00	26,694.49
		Secured Supplemental	5,196.62	.00	.00	5,196.62
		Secured Defaulted Master	3,067.55	.00	.00	3,067.55
		Secured Defaulted Supplemental	279.58	.00	.00	279.58
		Manual ATE/YE Adjustment	(3.11)	.00	.00	(3.11)
		Total Adj Gross Coll	593,780.55	.00	.00	593,780.55
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	5,385.35	.00	.00	5,385.35
		Unsecured	257.33	.00	.00	257.33
		Secured Supplemental	49.67	.00	.00	49.67
		Secured Defaulted Master	29.58	.00	.00	29.58
		Secured Defaulted Supplemental	2.70	.00	.00	2.70
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	5,724.60	.00	.00	5,724.60

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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	108,584.00	.00	.00	108,584.00
		Unsecured	8,538.60	.00	.00	8,538.60
		Secured Supplemental	18,479.88	.00	.00	18,479.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.71)	.00	.00	(.71)
		Total Adj Gross Coll	135,601.77	.00	.00	135,601.77
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	223,327.04	.00	.00	223,327.04
		Unsecured	17,661.53	.00	.00	17,661.53
		Secured Supplemental	38,084.71	.00	.00	38,084.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.46)	.00	.00	(1.46)
		Total Adj Gross Coll	279,071.82	.00	.00	279,071.82
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	40,851.08	.00	.00	40,851.08
		Unsecured	1,957.32	.00	.00	1,957.32
		Secured Supplemental	404.30	.00	.00	404.30
		Secured Defaulted Master	223.51	.00	.00	223.51
		Secured Defaulted Supplemental	20.37	.00	.00	20.37
		Manual ATE/YE Adjustment	(.23)	.00	.00	(.23)
		Total Adj Gross Coll	43,456.35	.00	.00	43,456.35
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	81,074.49	.00	.00	81,074.49
		Unsecured	3,884.48	.00	.00	3,884.48
		Secured Supplemental	802.40	.00	.00	802.40
		Secured Defaulted Master	443.64	.00	.00	443.64
		Secured Defaulted Supplemental	40.44	.00	.00	40.44
		Manual ATE/YE Adjustment	(.45)	.00	.00	(.45)
		Total Adj Gross Coll	86,245.00	.00	.00	86,245.00

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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	732,357.79	.00	.00	732,357.79
		Unsecured	35,085.58	.00	.00	35,085.58
		Secured Supplemental	7,248.06	.00	.00	7,248.06
		Secured Defaulted Master	4,007.37	.00	.00	4,007.37
		Secured Defaulted Supplemental	365.23	.00	.00	365.23
		Manual ATE/YE Adjustment	(4.09)	.00	.00	(4.09)
		Total Adj Gross Coll	779,059.94	.00	.00	779,059.94
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	4,910,337.12	.00	.00	4,910,337.12
		Unsecured	235,242.25	.00	.00	235,242.25
		Secured Supplemental	48,597.20	.00	.00	48,597.20
		Secured Defaulted Master	26,868.73	.00	.00	26,868.73
		Secured Defaulted Supplemental	2,448.87	.00	.00	2,448.87
		Manual ATE/YE Adjustment	(27.40)	.00	.00	(27.40)
		Total Adj Gross Coll	5,223,466.77	.00	.00	5,223,466.77
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	172,206.04	.00	.00	172,206.04
		Unsecured	8,250.23	.00	.00	8,250.23
		Secured Supplemental	1,704.35	.00	.00	1,704.35
		Secured Defaulted Master	942.29	.00	.00	942.29
		Secured Defaulted Supplemental	85.89	.00	.00	85.89
		Manual ATE/YE Adjustment	(.96)	.00	.00	(.96)
		Total Adj Gross Coll	183,187.84	.00	.00	183,187.84
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	49,307.65	.00	.00	49,307.65
		Unsecured	2,362.15	.00	.00	2,362.15
		Secured Supplemental	487.99	.00	.00	487.99
		Secured Defaulted Master	269.78	.00	.00	269.78
		Secured Defaulted Supplemental	24.58	.00	.00	24.58
		Manual ATE/YE Adjustment	(.28)	.00	.00	(.28)
		Total Adj Gross Coll	52,451.87	.00	.00	52,451.87

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	27,466,135.98	.00	.00	27,466,135.98
		Unsecured	1,329,435.72	.00	.00	1,329,435.72
		Secured Supplemental	270,584.93	.00	.00	270,584.93
		Secured Defaulted Master	149,962.69	.00	.00	149,962.69
		Secured Defaulted Supplemental	13,649.54	.00	.00	13,649.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 142.04 Adj Gross Coll	29,229,768.86	.00	.00	29,229,768.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	832,182.40	.00	.00	832,182.40
		Unsecured	113,394.00	.00	.00	113,394.00
		Secured Supplemental	10,866.88	.00	.00	10,866.88
		Secured Defaulted Master	10,070.00	.00	.00	10,070.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(10.14)	.00	.00	(10.14)
		Total Adj Gross Coll	966,503.14	.00	.00	966,503.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	193.75	.00	.00	193.75
		Unsecured	28.50	.00	.00	28.50
		Secured Supplemental	2.78	.00	.00	2.78
		Secured Defaulted Master	2.29	.00	.00	2.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227.32	.00	.00	227.32
7.31	L A C FIRE-FFW					
		Secured Master	12,552.12	.00	.00	12,552.12
		Unsecured	1,833.81	.00	.00	1,833.81
		Secured Supplemental	178.80	.00	.00	178.80
		Secured Defaulted Master	148.05	.00	.00	148.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	14,712.63	.00	.00	14,712.63
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,469.22	.00	.00	4,469.22
		Unsecured	610.28	.00	.00	610.28
		Secured Supplemental	58.53	.00	.00	58.53
		Secured Defaulted Master	54.02	.00	.00	54.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	5,192.00	.00	.00	5,192.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	25,289.67	.00	.00	25,289.67
		Unsecured	3,455.31	.00	.00	3,455.31
		Secured Supplemental	331.32	.00	.00	331.32
		Secured Defaulted Master	305.77	.00	.00	305.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.31)	.00	.00	(.31)
		Total Adj Gross Coll	29,381.76	.00	.00	29,381.76
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	2,039.71	.00	.00	2,039.71
		Unsecured	282.95	.00	.00	282.95
		Secured Supplemental	27.29	.00	.00	27.29
		Secured Defaulted Master	24.88	.00	.00	24.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	2,374.81	.00	.00	2,374.81
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	918.47	.00	.00	918.47
		Unsecured	126.34	.00	.00	126.34
		Secured Supplemental	12.12	.00	.00	12.12
		Secured Defaulted Master	11.10	.00	.00	11.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,068.02	.00	.00	1,068.02
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	30,352.15	.00	.00	30,352.15
		Unsecured	4,219.18	.00	.00	4,219.18
		Secured Supplemental	406.56	.00	.00	406.56
		Secured Defaulted Master	365.14	.00	.00	365.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.37)	.00	.00	(.37)
		Total Adj Gross Coll	35,342.66	.00	.00	35,342.66

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	293,473.37	.00	.00	293,473.37
			Unsecured	41,031.27	.00	.00	41,031.27
			Secured Supplemental	3,959.89	.00	.00	3,959.89
			Secured Defaulted Master	3,524.61	.00	.00	3,524.61
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(3.59)	.00	.00	(3.59)
			Total Adj Gross Coll	341,985.55	.00	.00	341,985.55
143.64	CITY-DOWNEY	LT DIST ZN 3-1					
			Secured Master	(21.64)	.00	.00	(21.64)
			Unsecured	1.28	.00	.00	1.28
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	20.36	.00	.00	20.36
			Total Adj Gross Coll	.00	.00	.00	.00
143.65	CITY-DOWNEY	LT DIST ZN 3-2					
			Secured Master	14,420.76	.00	.00	14,420.76
			Unsecured	2,091.73	.00	.00	2,091.73
			Secured Supplemental	283.72	.00	.00	283.72
			Secured Defaulted Master	320.14	.00	.00	320.14
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(.18)	.00	.00	(.18)
			Total Adj Gross Coll	17,116.17	.00	.00	17,116.17
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	316.78	.00	.00	316.78
			Unsecured	45.59	.00	.00	45.59
			Secured Supplemental	4.45	.00	.00	4.45
			Secured Defaulted Master	3.77	.00	.00	3.77
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	370.59	.00	.00	370.59

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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	7,210.40	.00	.00	7,210.40
		Unsecured	4,326.86	.00	.00	4,326.86
		Secured Supplemental	506.45	.00	.00	506.45
		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	12,043.58	.00	.00	12,043.58
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	16,021.53	.00	.00	16,021.53
		Unsecured	9,615.02	.00	.00	9,615.02
		Secured Supplemental	1,125.30	.00	.00	1,125.30
		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	26,761.57	.00	.00	26,761.57
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,402.81	.00	.00	2,402.81
		Unsecured	351.29	.00	.00	351.29
		Secured Supplemental	34.31	.00	.00	34.31
		Secured Defaulted Master	28.47	.00	.00	28.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	2,816.85	.00	.00	2,816.85
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,772.90	.00	.00	4,772.90
		Unsecured	697.14	.00	.00	697.14
		Secured Supplemental	68.09	.00	.00	68.09
		Secured Defaulted Master	56.52	.00	.00	56.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	5,594.59	.00	.00	5,594.59

Community Redevelopment Agency Accounting System
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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	40,975.73	.00	.00	40,975.73
		Unsecured	6,270.35	.00	.00	6,270.35
		Secured Supplemental	609.93	.00	.00	609.93
		Secured Defaulted Master	510.50	.00	.00	510.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.51)	.00	.00	(.51)
		Total Adj Gross Coll	48,366.00	.00	.00	48,366.00
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	1,909.82	.00	.00	1,909.82
		Unsecured	24.43	.00	.00	24.43
		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	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,938.82	.00	.00	1,938.82
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	610.03	.00	.00	610.03
		Unsecured	7.81	.00	.00	7.81
		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	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	619.29	.00	.00	619.29
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	353,582.61	.00	.00	353,582.61
		Unsecured	51,665.30	.00	.00	51,665.30
		Secured Supplemental	5,045.89	.00	.00	5,045.89
		Secured Defaulted Master	4,188.35	.00	.00	4,188.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4.34)	.00	.00	(4.34)
		Total Adj Gross Coll	414,477.81	.00	.00	414,477.81

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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	12,205.26	.00	.00	12,205.26
		Unsecured	1,783.51	.00	.00	1,783.51
		Secured Supplemental	174.20	.00	.00	174.20
		Secured Defaulted Master	144.59	.00	.00	144.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	14,307.41	.00	.00	14,307.41
853.07	DEV CTR HDCPD MINOR-DOWNEY	Secured Master	854.78	.00	.00	854.78
		Unsecured	124.88	.00	.00	124.88
		Secured Supplemental	12.20	.00	.00	12.20
		Secured Defaulted Master	10.12	.00	.00	10.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,001.97	.00	.00	1,001.97
903.03	NORWALK-LA MIRADA UNIF SCH. DIST	Secured Master	.19	.00	.00	.19
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted 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	.00	.00	.19
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

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143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,656,732.83	.00	.00	1,656,732.83
		Unsecured	241,986.83	.00	.00	241,986.83
		Secured Supplemental	23,714.76	.00	.00	23,714.76
		Secured Defaulted Master	19,768.32	.00	.00	19,768.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 143.02 Adj Gross Coll	1,942,202.74	.00	.00	1,942,202.74

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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	179,016.07	.00	.00	179,016.07
		Unsecured	14,984.03	.00	.00	14,984.03
		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	194,000.10	.00	.00	194,000.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	41.11	.00	.00	41.11
		Unsecured	3.28	.00	.00	3.28
		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	44.39	.00	.00	44.39
7.31	L A C FIRE-FFW	Secured Master	2,649.35	.00	.00	2,649.35
		Unsecured	211.49	.00	.00	211.49
		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	2,860.84	.00	.00	2,860.84
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	960.56	.00	.00	960.56
		Unsecured	80.27	.00	.00	80.27
		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	1,040.83	.00	.00	1,040.83

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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	5,436.90	.00	.00	5,436.90
		Unsecured	454.33	.00	.00	454.33
		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	5,891.23	.00	.00	5,891.23
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	442.89	.00	.00	442.89
		Unsecured	36.82	.00	.00	36.82
		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	479.71	.00	.00	479.71
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	197.33	.00	.00	197.33
		Unsecured	16.42	.00	.00	16.42
		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	213.75	.00	.00	213.75
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	6,503.60	.00	.00	6,503.60
		Unsecured	537.44	.00	.00	537.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,041.04	.00	.00	7,041.04

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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	62,814.96	.00	.00	62,814.96
			Unsecured	5,171.40	.00	.00	5,171.40
			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	67,986.36	.00	.00	67,986.36
143.65	CITY-DOWNEY	LT DIST ZN 3-2	Secured Master	6,108.58	.00	.00	6,108.58
			Unsecured	487.62	.00	.00	487.62
			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	6,596.20	.00	.00	6,596.20
350.90	WTR REPLENISHMENT DIST OF SO CAL		Secured Master	67.42	.00	.00	67.42
			Unsecured	5.44	.00	.00	5.44
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	72.86	.00	.00	72.86
400.00	EDUCATIONAL REV AUGMENTATION FD		Secured Master	511.34	.00	.00	511.34
			Unsecured	(237.07)	.00	.00	(237.07)
			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	274.27	.00	.00	274.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	1,136.17	.00	.00	1,136.17
		Unsecured	(526.76)	.00	.00	(526.76)
		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	609.41	.00	.00	609.41
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	509.83	.00	.00	509.83
		Unsecured	40.70	.00	.00	40.70
		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	550.53	.00	.00	550.53
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,011.84	.00	.00	1,011.84
		Unsecured	80.77	.00	.00	80.77
		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	1,092.61	.00	.00	1,092.61
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	9,140.02	.00	.00	9,140.02
		Unsecured	729.61	.00	.00	729.61
		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	9,869.63	.00	.00	9,869.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	74,987.69	.00	.00	74,987.69
		Unsecured	5,985.99	.00	.00	5,985.99
		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	80,973.68	.00	.00	80,973.68
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	2,588.84	.00	.00	2,588.84
		Unsecured	206.66	.00	.00	206.66
		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	2,795.50	.00	.00	2,795.50
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	181.37	.00	.00	181.37
		Unsecured	14.48	.00	.00	14.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195.85	.00	.00	195.85
		Secured Master	354,305.87	.00	.00	354,305.87
		Unsecured	28,282.92	.00	.00	28,282.92
		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 CRA 143.03 Adj Gross Coll	382,588.79	.00	.00	382,588.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	4,262.36	.00	.00	4,262.36
		Unsecured	(596.04)	.00	.00	(596.04)
		Secured Supplemental	(113.48)	.00	.00	(113.48)
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3,552.85)	.00	.00	(3,552.85)
		Total Adj Gross Coll	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	.01	.00	.00	.01
		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	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW					
		Secured Master	.58	.00	.00	.58
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.64)	.00	.00	(.64)
		Total Adj Gross Coll	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	22.05	.00	.00	22.05
		Unsecured	(3.08)	.00	.00	(3.08)
		Secured Supplemental	(.60)	.00	.00	(.60)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(18.37)	.00	.00	(18.37)
		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
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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	124.91	.00	.00	124.91
		Unsecured	(17.46)	.00	.00	(17.46)
		Secured Supplemental	(3.32)	.00	.00	(3.32)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(104.13)	.00	.00	(104.13)
		Total Adj Gross Coll	.00	.00	.00	.00
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	9.07	.00	.00	9.07
		Unsecured	(1.26)	.00	.00	(1.26)
		Secured Supplemental	(.22)	.00	.00	(.22)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(7.58)	.00	.00	(7.58)
		Total Adj Gross Coll	.00	.00	.00	.00
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4.11	.00	.00	4.11
		Unsecured	(.58)	.00	.00	(.58)
		Secured Supplemental	(.10)	.00	.00	(.10)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3.43)	.00	.00	(3.43)
		Total Adj Gross Coll	.00	.00	.00	.00
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	112.61	.00	.00	112.61
		Unsecured	(15.69)	.00	.00	(15.69)
		Secured Supplemental	(2.99)	.00	.00	(2.99)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(93.93)	.00	.00	(93.93)
		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
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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	968.43	.00	.00	968.43	
		Unsecured	(134.65)	.00	.00	(134.65)	
		Secured Supplemental	(25.73)	.00	.00	(25.73)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	(808.05)	.00	.00	(808.05)	
		Total Adj Gross Coll	.00	.00	.00	.00	
143.65	CITY-DOWNEY LT DIST ZN 3-2	Secured Master	(48.89)	.00	.00	(48.89)	
		Unsecured	(4.94)	.00	.00	(4.94)	
		Secured Supplemental	(.01)	.00	.00	(.01)	
		Secured Defaulted Master	.01	.00	.00	.01	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	53.83	.00	.00	53.83	
		Total Adj Gross Coll	.00	.00	.00	.00	
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	.31	.00	.00	.31	
		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	(.28)	.00	.00	(.28)	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	(1,697.09)	.00	.00	(1,697.09)	
		Unsecured	239.74	.00	.00	239.74	
		Secured Supplemental	45.45	.00	.00	45.45	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	1,411.90	.00	.00	1,411.90	
		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 2017 - 2018
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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	(3,770.87)	.00	.00	(3,770.87)
		Unsecured	532.67	.00	.00	532.67
		Secured Supplemental	101.00	.00	.00	101.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3,137.20	.00	.00	3,137.20
		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	(.01)	.00	.00	(.01)
		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
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.14	.00	.00	.14
		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	(.14)	.00	.00	(.14)
		Total Adj Gross Coll	.00	.00	.00	.00
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	1.29	.00	.00	1.29
		Unsecured	.14	.00	.00	.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	(1.43)	.00	.00	(1.43)
		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
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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	10.52	.00	.00	10.52
		Unsecured	1.06	.00	.00	1.06
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(11.57)	.00	.00	(11.57)
		Total Adj Gross Coll	.00	.00	.00	.00
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	.36	.00	.00	.36
		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	(.38)	.00	.00	(.38)
		Total Adj Gross Coll	.00	.00	.00	.00
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	.04	.00	.00	.04
		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	(.05)	.00	.00	(.05)
		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 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
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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	480,996.93	.00	.00	480,996.93
		Unsecured	(34,550.70)	.00	.00	(34,550.70)
		Secured Supplemental	1,526.43	.00	.00	1,526.43
		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	447,972.66	.00	.00	447,972.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	110.20	.00	.00	110.20
		Unsecured	(5.77)	.00	.00	(5.77)
		Secured Supplemental	1.57	.00	.00	1.57
		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	106.00	.00	.00	106.00
7.31	L A C FIRE-FFW					
		Secured Master	7,157.85	.00	.00	7,157.85
		Unsecured	(376.97)	.00	.00	(376.97)
		Secured Supplemental	102.43	.00	.00	102.43
		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	6,883.31	.00	.00	6,883.31
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,581.02	.00	.00	2,581.02
		Unsecured	(183.60)	.00	.00	(183.60)
		Secured Supplemental	9.23	.00	.00	9.23
		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	2,406.65	.00	.00	2,406.65

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	14,608.83	.00	.00	14,608.83
		Unsecured	(1,039.31)	.00	.00	(1,039.31)
		Secured Supplemental	52.17	.00	.00	52.17
		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	13,621.69	.00	.00	13,621.69
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	1,189.74	.00	.00	1,189.74
		Unsecured	(82.20)	.00	.00	(82.20)
		Secured Supplemental	5.67	.00	.00	5.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,113.21	.00	.00	1,113.21
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	530.09	.00	.00	530.09
		Unsecured	(36.81)	.00	.00	(36.81)
		Secured Supplemental	2.39	.00	.00	2.39
		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	495.67	.00	.00	495.67
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	17,465.06	.00	.00	17,465.06
		Unsecured	(1,161.57)	.00	.00	(1,161.57)
		Secured Supplemental	108.90	.00	.00	108.90
		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	16,412.39	.00	.00	16,412.39

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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	168,653.86	.00	.00	168,653.86	
		Unsecured	(10,954.42)	.00	.00	(10,954.42)	
		Secured Supplemental	1,202.50	.00	.00	1,202.50	
		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	158,901.94	.00	.00	158,901.94	
143.65	CITY-DOWNEY LT DIST ZN 3-2	Secured Master	2,862.73	.00	.00	2,862.73	
		Unsecured	316.35	.00	.00	316.35	
		Secured Supplemental	103.58	.00	.00	103.58	
		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	3,282.66	.00	.00	3,282.66	
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	180.81	.00	.00	180.81	
		Unsecured	(10.14)	.00	.00	(10.14)	
		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	172.87	.00	.00	172.87	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	911.85	.00	.00	911.85	
		Unsecured	3,696.46	.00	.00	3,696.46	
		Secured Supplemental	2,165.65	.00	.00	2,165.65	
		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	6,773.96	.00	.00	6,773.96	

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Non-Unitary Frozen Base
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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	2,026.09	.00	.00	2,026.09
		Unsecured	8,213.37	.00	.00	8,213.37
		Secured Supplemental	4,811.97	.00	.00	4,811.97
		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	15,051.43	.00	.00	15,051.43
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,366.76	.00	.00	1,366.76
		Unsecured	(71.62)	.00	.00	(71.62)
		Secured Supplemental	19.61	.00	.00	19.61
		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	1,314.75	.00	.00	1,314.75
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,712.52	.00	.00	2,712.52
		Unsecured	(142.14)	.00	.00	(142.14)
		Secured Supplemental	38.91	.00	.00	38.91
		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	2,609.29	.00	.00	2,609.29
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	24,502.56	.00	.00	24,502.56
		Unsecured	(1,283.93)	.00	.00	(1,283.93)
		Secured Supplemental	351.53	.00	.00	351.53
		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	23,570.16	.00	.00	23,570.16

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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	201,027.07	.00	.00	201,027.07
		Unsecured	(10,533.72)	.00	.00	(10,533.72)
		Secured Supplemental	2,884.04	.00	.00	2,884.04
		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	193,377.39	.00	.00	193,377.39
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	6,940.14	.00	.00	6,940.14
		Unsecured	(363.66)	.00	.00	(363.66)
		Secured Supplemental	99.57	.00	.00	99.57
		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	6,676.05	.00	.00	6,676.05
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	486.21	.00	.00	486.21
		Unsecured	(25.48)	.00	.00	(25.48)
		Secured Supplemental	6.97	.00	.00	6.97
		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	467.70	.00	.00	467.70
		Secured Master	936,310.32	.00	.00	936,310.32
		Unsecured	(48,595.86)	.00	.00	(48,595.86)
		Secured Supplemental	13,495.32	.00	.00	13,495.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 143.05 Adj Gross Coll	901,209.78	.00	.00	901,209.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,506,532.61	.00	.00	1,506,532.61
		Unsecured	37,363.65	.00	.00	37,363.65
		Secured Supplemental	57,198.30	.00	.00	57,198.30
		Secured Defaulted Master	31,629.61	.00	.00	31,629.61
		Secured Defaulted Supplemental	985.75	.00	.00	985.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,633,709.92	.00	.00	1,633,709.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	351.70	.00	.00	351.70
		Unsecured	8.38	.00	.00	8.38
		Secured Supplemental	16.34	.00	.00	16.34
		Secured Defaulted Master	7.23	.00	.00	7.23
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383.87	.00	.00	383.87
7.31	L A C FIRE-FFW					
		Secured Master	22,760.68	.00	.00	22,760.68
		Unsecured	537.20	.00	.00	537.20
		Secured Supplemental	1,058.89	.00	.00	1,058.89
		Secured Defaulted Master	467.83	.00	.00	467.83
		Secured Defaulted Supplemental	14.63	.00	.00	14.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,839.23	.00	.00	24,839.23
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,089.10	.00	.00	8,089.10
		Unsecured	200.30	.00	.00	200.30
		Secured Supplemental	309.65	.00	.00	309.65
		Secured Defaulted Master	169.71	.00	.00	169.71
		Secured Defaulted Supplemental	5.28	.00	.00	5.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,774.04	.00	.00	8,774.04

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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	45,784.92	.00	.00	45,784.92
		Unsecured	1,133.73	.00	.00	1,133.73
		Secured Supplemental	1,752.45	.00	.00	1,752.45
		Secured Defaulted Master	960.49	.00	.00	960.49
		Secured Defaulted Supplemental	29.94	.00	.00	29.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,661.53	.00	.00	49,661.53
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	3,729.27	.00	.00	3,729.27
		Unsecured	92.11	.00	.00	92.11
		Secured Supplemental	143.44	.00	.00	143.44
		Secured Defaulted Master	78.18	.00	.00	78.18
		Secured Defaulted Supplemental	2.44	.00	.00	2.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,045.44	.00	.00	4,045.44
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,664.05	.00	.00	1,664.05
		Unsecured	41.07	.00	.00	41.07
		Secured Supplemental	64.94	.00	.00	64.94
		Secured Defaulted Master	34.85	.00	.00	34.85
		Secured Defaulted Supplemental	1.08	.00	.00	1.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,805.99	.00	.00	1,805.99
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	54,985.07	.00	.00	54,985.07
		Unsecured	1,348.44	.00	.00	1,348.44
		Secured Supplemental	2,217.67	.00	.00	2,217.67
		Secured Defaulted Master	1,146.96	.00	.00	1,146.96
		Secured Defaulted Supplemental	35.75	.00	.00	35.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,733.89	.00	.00	59,733.89

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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	531,777.88	.00	.00	531,777.88
			Unsecured	12,998.76	.00	.00	12,998.76
			Secured Supplemental	21,812.91	.00	.00	21,812.91
			Secured Defaulted Master	11,071.73	.00	.00	11,071.73
			Secured Defaulted Supplemental	345.08	.00	.00	345.08
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	578,006.36	.00	.00	578,006.36
143.64	CITY-DOWNEY	LT DIST ZN 3-1	Secured Master	238.24	.00	.00	238.24
			Unsecured	27.55	.00	.00	27.55
			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	265.79	.00	.00	265.79
143.65	CITY-DOWNEY	LT DIST ZN 3-2	Secured Master	29,500.02	.00	.00	29,500.02
			Unsecured	1,827.82	.00	.00	1,827.82
			Secured Supplemental	1,150.94	.00	.00	1,150.94
			Secured Defaulted Master	341.78	.00	.00	341.78
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	32,820.56	.00	.00	32,820.56
350.90	WTR REPLENISHMENT DIST OF SO CAL		Secured Master	575.04	.00	.00	575.04
			Unsecured	13.80	.00	.00	13.80
			Secured Supplemental	25.80	.00	.00	25.80
			Secured Defaulted Master	11.83	.00	.00	11.83
			Secured Defaulted Supplemental	.37	.00	.00	.37
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	626.84	.00	.00	626.84

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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	14,412.16	.00	.00	14,412.16
		Unsecured	(252.75)	.00	.00	(252.75)
		Secured Supplemental	5,805.02	.00	.00	5,805.02
		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	19,964.43	.00	.00	19,964.43
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	32,024.08	.00	.00	32,024.08
		Unsecured	(556.55)	.00	.00	(556.55)
		Secured Supplemental	12,901.39	.00	.00	12,901.39
		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	44,368.92	.00	.00	44,368.92
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,362.18	.00	.00	4,362.18
		Unsecured	103.86	.00	.00	103.86
		Secured Supplemental	202.76	.00	.00	202.76
		Secured Defaulted Master	89.46	.00	.00	89.46
		Secured Defaulted Supplemental	2.79	.00	.00	2.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,761.05	.00	.00	4,761.05
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,657.40	.00	.00	8,657.40
		Unsecured	206.13	.00	.00	206.13
		Secured Supplemental	402.40	.00	.00	402.40
		Secured Defaulted Master	177.53	.00	.00	177.53
		Secured Defaulted Supplemental	5.54	.00	.00	5.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,449.00	.00	.00	9,449.00

Community Redevelopment Agency Accounting System
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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	78,203.19	.00	.00	78,203.19
		Unsecured	1,862.04	.00	.00	1,862.04
		Secured Supplemental	3,634.90	.00	.00	3,634.90
		Secured Defaulted Master	1,603.63	.00	.00	1,603.63
		Secured Defaulted Supplemental	49.98	.00	.00	49.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,353.74	.00	.00	85,353.74
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	641,604.57	.00	.00	641,604.57
		Unsecured	15,276.84	.00	.00	15,276.84
		Secured Supplemental	29,821.87	.00	.00	29,821.87
		Secured Defaulted Master	13,156.72	.00	.00	13,156.72
		Secured Defaulted Supplemental	410.07	.00	.00	410.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	700,270.07	.00	.00	700,270.07
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	22,150.41	.00	.00	22,150.41
		Unsecured	527.41	.00	.00	527.41
		Secured Supplemental	1,029.56	.00	.00	1,029.56
		Secured Defaulted Master	454.23	.00	.00	454.23
		Secured Defaulted Supplemental	14.16	.00	.00	14.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,175.77	.00	.00	24,175.77
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	1,551.84	.00	.00	1,551.84
		Unsecured	36.95	.00	.00	36.95
		Secured Supplemental	72.13	.00	.00	72.13
		Secured Defaulted Master	31.83	.00	.00	31.83
		Secured Defaulted Supplemental	1.00	.00	.00	1.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,693.75	.00	.00	1,693.75

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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,008,954.41	.00	.00	3,008,954.41
		Unsecured	72,796.74	.00	.00	72,796.74
		Secured Supplemental	139,621.36	.00	.00	139,621.36
		Secured Defaulted Master	61,433.60	.00	.00	61,433.60
		Secured Defaulted Supplemental	1,904.08	.00	.00	1,904.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 143.06 Adj Gross Coll	3,284,710.19	.00	.00	3,284,710.19

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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	.15	.00	.00	.15
		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	(.19)	.00	.00	(.19)
		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
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	.01	.00	.00	.01
		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	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	(.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	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.03	.00	.00	.03
		Total Adj Gross Coll	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	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	.03	.00	.00	.03
		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	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	.00	.00	.00	.00

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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	(.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	(.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

400.01 EDUCATIONAL AUG FD IMPOUND

			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	.08	.00	.00	.08
			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 2017 - 2018
Report Date: 08/27/2018

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	.00	.00	.00	.00
		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
400.21	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	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.01	.00	.00	.01
		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	(.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 2017 - 2018
Report Date: 08/27/2018

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.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	.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
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

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	.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	(.01)	.00	.00	(.01)
		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	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
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

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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 2017 - 2018
Report Date: 08/27/2018

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	(.17)	.00	.00	(.17)
		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	.19	.00	.00	.19
		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
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
7.31	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	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	(.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	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.03	.00	.00	.03
		Total Adj Gross Coll	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT					
		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	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.03	.00	.00	.03
		Total Adj Gross Coll	.00	.00	.00	.00
66.50	CO SANIT DIST NO 15 OPERATING					
		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	(.01)	.00	.00	(.01)
		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	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00

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Non-Unitary Frozen Base
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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	.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	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION 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	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.16	.00	.00	.16
		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	(.17)	.00	.00	(.17)
		Total Adj Gross Coll	.00	.00	.00	.00

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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	(.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
400.21	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	.01	.00	.00	.01
		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	.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

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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	(.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
473.20	EL MONTE CHILDREN,S CENTER 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	(.01)	.00	.00	(.01)
		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

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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	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.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	.01	.00	.00	.01
		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	(.01)	.00	.00	(.01)
		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

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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

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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	(.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
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	.01	.00	.00	.01
		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	(.01)	.00	.00	(.01)
		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

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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	.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
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	.00	.00	.00	.00
		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

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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		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	.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
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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	.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
400.21	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	(.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
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
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.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

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Non-Unitary Frozen Base
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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	(.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
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	(.01)	.00	.00	(.01)
		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

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Non-Unitary Frozen Base
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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
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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	817,517.92	.00	.00	817,517.92
		Unsecured	41,909.28	.00	.00	41,909.28
		Secured Supplemental	302,318.48	.00	.00	302,318.48
		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	1,161,745.68	.00	.00	1,161,745.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	201.70	.00	.00	201.70
		Unsecured	9.20	.00	.00	9.20
		Secured Supplemental	68.20	.00	.00	68.20
		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	279.10	.00	.00	279.10
3.01	L A COUNTY LIBRARY					
		Secured Master	49,127.65	.00	.00	49,127.65
		Unsecured	2,387.30	.00	.00	2,387.30
		Secured Supplemental	17,429.89	.00	.00	17,429.89
		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	68,944.84	.00	.00	68,944.84
7.31	L A C FIRE-FFW					
		Secured Master	13,254.42	.00	.00	13,254.42
		Unsecured	604.79	.00	.00	604.79
		Secured Supplemental	4,481.62	.00	.00	4,481.62
		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	18,340.83	.00	.00	18,340.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	4,345.97	.00	.00	4,345.97
		Unsecured	222.14	.00	.00	222.14
		Secured Supplemental	1,603.44	.00	.00	1,603.44
		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	6,171.55	.00	.00	6,171.55
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	24,598.05	.00	.00	24,598.05
		Unsecured	1,257.31	.00	.00	1,257.31
		Secured Supplemental	9,075.66	.00	.00	9,075.66
		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	34,931.02	.00	.00	34,931.02
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	29,034.44	.00	.00	29,034.44
		Unsecured	1,455.69	.00	.00	1,455.69
		Secured Supplemental	10,552.95	.00	.00	10,552.95
		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	41,043.08	.00	.00	41,043.08
144.01	CITY-EL MONTE TD #1					
		Secured Master	222,514.00	.00	.00	222,514.00
		Unsecured	11,149.22	.00	.00	11,149.22
		Secured Supplemental	80,836.59	.00	.00	80,836.59
		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	314,499.81	.00	.00	314,499.81

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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	256,469.88	.00	256,469.88
		Unsecured	.00	11,975.14	.00	11,975.14
		Secured Supplemental	.00	82,515.09	.00	82,515.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(173,529.19)	.00	(173,529.19)
		Total Adj Gross Coll	.00	177,430.92	.00	177,430.92
144.09	CITY EL MONTE CENTER RP TD 1					
		Secured Master	.00	3,490.24	.00	3,490.24
		Unsecured	.00	(113.30)	.00	(113.30)
		Secured Supplemental	.00	5,383.13	.00	5,383.13
		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	.00	8,760.07	.00	8,760.07
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,381.00	.00	.00	1,381.00
		Unsecured	69.94	.00	.00	69.94
		Secured Supplemental	505.94	.00	.00	505.94
		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	1,956.88	.00	.00	1,956.88
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	31,559.04	.00	.00	31,559.04
		Unsecured	(442.00)	.00	.00	(442.00)
		Secured Supplemental	89.84	.00	.00	89.84
		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	31,206.88	.00	.00	31,206.88

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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	69,800.94	.00	.00	69,800.94
		Unsecured	(977.59)	.00	.00	(977.59)
		Secured Supplemental	198.71	.00	.00	198.71
		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	69,022.06	.00	.00	69,022.06
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,501.56	.00	.00	2,501.56
		Unsecured	114.15	.00	.00	114.15
		Secured Supplemental	845.83	.00	.00	845.83
		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	3,461.54	.00	.00	3,461.54
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,964.71	.00	.00	4,964.71
		Unsecured	226.54	.00	.00	226.54
		Secured Supplemental	1,678.68	.00	.00	1,678.68
		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	6,869.93	.00	.00	6,869.93
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	130,286.78	.00	.00	130,286.78
		Unsecured	5,944.92	.00	.00	5,944.92
		Secured Supplemental	44,052.82	.00	.00	44,052.82
		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	180,284.52	.00	.00	180,284.52

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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	16,637.95	.00	.00	16,637.95
		Unsecured	759.18	.00	.00	759.18
		Secured Supplemental	5,625.66	.00	.00	5,625.66
		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	23,022.79	.00	.00	23,022.79
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	2,004.01	.00	.00	2,004.01
		Unsecured	91.45	.00	.00	91.45
		Secured Supplemental	677.60	.00	.00	677.60
		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	2,773.06	.00	.00	2,773.06
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	1,146.96	.00	.00	1,146.96
		Unsecured	52.34	.00	.00	52.34
		Secured Supplemental	387.81	.00	.00	387.81
		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	1,587.11	.00	.00	1,587.11
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	188,324.23	.00	.00	188,324.23
		Unsecured	8,593.14	.00	.00	8,593.14
		Secured Supplemental	63,676.56	.00	.00	63,676.56
		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	260,593.93	.00	.00	260,593.93

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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	739.51	.00	.00	739.51
		Unsecured	33.75	.00	.00	33.75
		Secured Supplemental	250.04	.00	.00	250.04
		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	1,023.30	.00	.00	1,023.30
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	83,922.79	.00	.00	83,922.79
		Unsecured	3,829.35	.00	.00	3,829.35
		Secured Supplemental	28,376.13	.00	.00	28,376.13
		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	116,128.27	.00	.00	116,128.27
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	665.83	.00	.00	665.83
		Unsecured	30.38	.00	.00	30.38
		Secured Supplemental	225.13	.00	.00	225.13
		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	921.34	.00	.00	921.34
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	38,467.98	.00	.00	38,467.98
		Unsecured	1,755.27	.00	.00	1,755.27
		Secured Supplemental	13,006.87	.00	.00	13,006.87
		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	53,230.12	.00	.00	53,230.12

Community Redevelopment Agency Accounting System
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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	70.06	.00	.00	70.06
		Unsecured	3.20	.00	.00	3.20
		Secured Supplemental	23.69	.00	.00	23.69
		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	96.95	.00	.00	96.95
		Secured Master	1,733,067.50	259,960.12	.00	1,993,027.62
		Unsecured	79,078.95	11,861.84	.00	90,940.79
		Secured Supplemental	585,988.14	87,898.22	.00	673,886.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(173,529.19)	.00	(173,529.19)
		Total CRA 144.08 Adj Gross Coll	2,398,134.59	186,190.99	.00	2,584,325.58

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	1,109,384.08	.00	.00	1,109,384.08
		Unsecured	59,158.96	.00	.00	59,158.96
		Secured Supplemental	67,212.48	.00	.00	67,212.48
		Secured Defaulted Master	11,060.59	.00	.00	11,060.59
		Secured Defaulted Supplemental	3,840.22	.00	.00	3,840.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,250,656.33	.00	.00	1,250,656.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	257.68	.00	.00	257.68
		Unsecured	14.14	.00	.00	14.14
		Secured Supplemental	15.80	.00	.00	15.80
		Secured Defaulted Master	2.50	.00	.00	2.50
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290.98	.00	.00	290.98
3.01	L A COUNTY LIBRARY					
		Secured Master	64,817.63	.00	.00	64,817.63
		Unsecured	3,501.24	.00	.00	3,501.24
		Secured Supplemental	3,948.34	.00	.00	3,948.34
		Secured Defaulted Master	637.49	.00	.00	637.49
		Secured Defaulted Supplemental	221.34	.00	.00	221.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,126.04	.00	.00	73,126.04
7.31	L A C FIRE-FFW					
		Secured Master	16,933.66	.00	.00	16,933.66
		Unsecured	928.51	.00	.00	928.51
		Secured Supplemental	1,038.06	.00	.00	1,038.06
		Secured Defaulted Master	163.85	.00	.00	163.85
		Secured Defaulted Supplemental	56.89	.00	.00	56.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,120.97	.00	.00	19,120.97

Community Redevelopment Agency Accounting System
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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	5,888.29	.00	.00	5,888.29
		Unsecured	314.22	.00	.00	314.22
		Secured Supplemental	356.86	.00	.00	356.86
		Secured Defaulted Master	58.66	.00	.00	58.66
		Secured Defaulted Supplemental	20.37	.00	.00	20.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,638.40	.00	.00	6,638.40
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	33,327.97	.00	.00	33,327.97
		Unsecured	1,778.50	.00	.00	1,778.50
		Secured Supplemental	2,019.80	.00	.00	2,019.80
		Secured Defaulted Master	332.04	.00	.00	332.04
		Secured Defaulted Supplemental	115.29	.00	.00	115.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,573.60	.00	.00	37,573.60
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	38,938.82	.00	.00	38,938.82
		Unsecured	2,087.64	.00	.00	2,087.64
		Secured Supplemental	2,364.44	.00	.00	2,364.44
		Secured Defaulted Master	386.04	.00	.00	386.04
		Secured Defaulted Supplemental	134.03	.00	.00	134.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,910.97	.00	.00	43,910.97
144.01	CITY-EL MONTE TD #1					
		Secured Master	298,321.10	.00	.00	298,321.10
		Unsecured	15,996.25	.00	.00	15,996.25
		Secured Supplemental	18,115.79	.00	.00	18,115.79
		Secured Defaulted Master	2,957.07	.00	.00	2,957.07
		Secured Defaulted Supplemental	1,026.70	.00	.00	1,026.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	336,416.91	.00	.00	336,416.91

Community Redevelopment Agency Accounting System
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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	315,388.53	.00	315,388.53
			Unsecured	.00	20,214.74	.00	20,214.74
			Secured Supplemental	.00	18,079.41	.00	18,079.41
			Secured Defaulted Master	.00	3,213.51	.00	3,213.51
			Secured Defaulted Supplemental	.00	1,115.72	.00	1,115.72
			Manual ATE/YE Adjustment	.00	(318,524.74)	.00	(318,524.74)
			Total Adj Gross Coll	.00	39,487.17	.00	39,487.17
144.11	CITY EL MONTE	DOWNTOWN RP	TD 4				
			Secured Master	.00	16,732.64	.00	16,732.64
			Unsecured	.00	(2,003.96)	.00	(2,003.96)
			Secured Supplemental	.00	2,280.27	.00	2,280.27
			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	.00	17,008.95	.00	17,008.95
368.05	UPPER SAN GAB. VY.	MUN. WATER					
			Secured Master	1,862.09	.00	.00	1,862.09
			Unsecured	99.60	.00	.00	99.60
			Secured Supplemental	112.95	.00	.00	112.95
			Secured Defaulted Master	18.50	.00	.00	18.50
			Secured Defaulted Supplemental	6.42	.00	.00	6.42
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	2,099.56	.00	.00	2,099.56
400.00	EDUCATIONAL REV	AUGMENTATION	FD				
			Secured Master	13,788.93	.00	.00	13,788.93
			Unsecured	1,438.57	.00	.00	1,438.57
			Secured Supplemental	1,170.04	.00	.00	1,170.04
			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	16,397.54	.00	.00	16,397.54

Community Redevelopment Agency Accounting System
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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	30,497.80	.00	.00	30,497.80
		Unsecured	3,181.77	.00	.00	3,181.77
		Secured Supplemental	2,587.85	.00	.00	2,587.85
		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	36,267.42	.00	.00	36,267.42
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,195.95	.00	.00	3,195.95
		Unsecured	175.24	.00	.00	175.24
		Secured Supplemental	195.92	.00	.00	195.92
		Secured Defaulted Master	30.93	.00	.00	30.93
		Secured Defaulted Supplemental	10.74	.00	.00	10.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,608.78	.00	.00	3,608.78
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,342.85	.00	.00	6,342.85
		Unsecured	347.79	.00	.00	347.79
		Secured Supplemental	388.83	.00	.00	388.83
		Secured Defaulted Master	61.36	.00	.00	61.36
		Secured Defaulted Supplemental	21.30	.00	.00	21.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,162.13	.00	.00	7,162.13
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	166,452.43	.00	.00	166,452.43
		Unsecured	9,126.87	.00	.00	9,126.87
		Secured Supplemental	10,203.86	.00	.00	10,203.86
		Secured Defaulted Master	1,610.55	.00	.00	1,610.55
		Secured Defaulted Supplemental	559.19	.00	.00	559.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,952.90	.00	.00	187,952.90

Community Redevelopment Agency Accounting System
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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	21,256.39	.00	.00	21,256.39
		Unsecured	1,165.52	.00	.00	1,165.52
		Secured Supplemental	1,303.05	.00	.00	1,303.05
		Secured Defaulted Master	205.67	.00	.00	205.67
		Secured Defaulted Supplemental	71.41	.00	.00	71.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,002.04	.00	.00	24,002.04
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	2,560.30	.00	.00	2,560.30
		Unsecured	140.38	.00	.00	140.38
		Secured Supplemental	156.96	.00	.00	156.96
		Secured Defaulted Master	24.78	.00	.00	24.78
		Secured Defaulted Supplemental	8.60	.00	.00	8.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,891.02	.00	.00	2,891.02
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	1,465.35	.00	.00	1,465.35
		Unsecured	80.35	.00	.00	80.35
		Secured Supplemental	89.84	.00	.00	89.84
		Secured Defaulted Master	14.18	.00	.00	14.18
		Secured Defaulted Supplemental	4.93	.00	.00	4.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,654.65	.00	.00	1,654.65
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	240,600.19	.00	.00	240,600.19
		Unsecured	13,192.52	.00	.00	13,192.52
		Secured Supplemental	14,749.27	.00	.00	14,749.27
		Secured Defaulted Master	2,327.99	.00	.00	2,327.99
		Secured Defaulted Supplemental	808.27	.00	.00	808.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,678.24	.00	.00	271,678.24

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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	944.78	.00	.00	944.78
		Unsecured	51.81	.00	.00	51.81
		Secured Supplemental	57.92	.00	.00	57.92
		Secured Defaulted Master	9.14	.00	.00	9.14
		Secured Defaulted Supplemental	3.17	.00	.00	3.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,066.82	.00	.00	1,066.82
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	107,218.48	.00	.00	107,218.48
		Unsecured	5,878.97	.00	.00	5,878.97
		Secured Supplemental	6,572.70	.00	.00	6,572.70
		Secured Defaulted Master	1,037.41	.00	.00	1,037.41
		Secured Defaulted Supplemental	360.20	.00	.00	360.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,067.76	.00	.00	121,067.76
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	850.66	.00	.00	850.66
		Unsecured	46.64	.00	.00	46.64
		Secured Supplemental	52.15	.00	.00	52.15
		Secured Defaulted Master	8.23	.00	.00	8.23
		Secured Defaulted Supplemental	2.86	.00	.00	2.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	960.54	.00	.00	960.54
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	49,146.11	.00	.00	49,146.11
		Unsecured	2,694.77	.00	.00	2,694.77
		Secured Supplemental	3,012.75	.00	.00	3,012.75
		Secured Defaulted Master	475.53	.00	.00	475.53
		Secured Defaulted Supplemental	165.10	.00	.00	165.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,494.26	.00	.00	55,494.26

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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	89.50	.00	.00	89.50
		Unsecured	4.91	.00	.00	4.91
		Secured Supplemental	5.49	.00	.00	5.49
		Secured Defaulted Master	.87	.00	.00	.87
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101.07	.00	.00	101.07
		Secured Master	2,214,141.04	332,121.17	.00	2,546,262.21
		Unsecured	121,405.17	18,210.78	.00	139,615.95
		Secured Supplemental	135,731.15	20,359.68	.00	156,090.83
		Secured Defaulted Master	21,423.38	3,213.51	.00	24,636.89
		Secured Defaulted Supplemental	7,438.19	1,115.72	.00	8,553.91
		Manual ATE/YE Adjustment	.00	(318,524.74)	.00	(318,524.74)
		Total CRA 144.10 Adj Gross Coll	2,500,138.93	56,496.12	.00	2,556,635.05

Community Redevelopment Agency Accounting System
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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	367,090.09	.00	.00	367,090.09
		Unsecured	546.68	.00	.00	546.68
		Secured Supplemental	2,140.62	.00	.00	2,140.62
		Secured Defaulted Master	6,016.70	.00	.00	6,016.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	375,794.09	.00	.00	375,794.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	84.08	.00	.00	84.08
		Unsecured	.14	.00	.00	.14
		Secured Supplemental	.80	.00	.00	.80
		Secured Defaulted Master	1.35	.00	.00	1.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86.37	.00	.00	86.37
3.01	L A COUNTY LIBRARY					
		Secured Master	21,312.14	.00	.00	21,312.14
		Unsecured	33.35	.00	.00	33.35
		Secured Supplemental	160.49	.00	.00	160.49
		Secured Defaulted Master	346.79	.00	.00	346.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,852.77	.00	.00	21,852.77
7.31	L A C FIRE-FFW					
		Secured Master	5,554.20	.00	.00	5,554.20
		Unsecured	9.19	.00	.00	9.19
		Secured Supplemental	53.12	.00	.00	53.12
		Secured Defaulted Master	89.60	.00	.00	89.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,706.11	.00	.00	5,706.11

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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	1,947.86	.00	.00	1,947.86
		Unsecured	2.90	.00	.00	2.90
		Secured Supplemental	11.54	.00	.00	11.54
		Secured Defaulted Master	31.91	.00	.00	31.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,994.21	.00	.00	1,994.21
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,025.07	.00	.00	11,025.07
		Unsecured	16.47	.00	.00	16.47
		Secured Supplemental	65.31	.00	.00	65.31
		Secured Defaulted Master	180.64	.00	.00	180.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,287.49	.00	.00	11,287.49
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	12,851.41	.00	.00	12,851.41
		Unsecured	19.54	.00	.00	19.54
		Secured Supplemental	83.97	.00	.00	83.97
		Secured Defaulted Master	210.02	.00	.00	210.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,164.94	.00	.00	13,164.94
144.01	CITY-EL MONTE TD #1					
		Secured Master	98,450.86	.00	.00	98,450.86
		Unsecured	149.78	.00	.00	149.78
		Secured Supplemental	645.27	.00	.00	645.27
		Secured Defaulted Master	1,608.70	.00	.00	1,608.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,854.61	.00	.00	100,854.61

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	107,322.39	.00	107,322.39
		Unsecured	.00	177.66	.00	177.66
		Secured Supplemental	.00	1,026.32	.00	1,026.32
		Secured Defaulted Master	.00	1,731.27	.00	1,731.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(114,839.21)	.00	(114,839.21)
		Total Adj Gross Coll	.00	(4,581.57)	.00	(4,581.57)

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	615.32	.00	.00	615.32
		Unsecured	.92	.00	.00	.92
		Secured Supplemental	3.82	.00	.00	3.82
		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	630.13	.00	.00	630.13

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	2,405.72	.00	.00	2,405.72
		Unsecured	28.91	.00	.00	28.91
		Secured Supplemental	582.69	.00	.00	582.69
		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	3,017.32	.00	.00	3,017.32

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	5,320.87	.00	.00	5,320.87
		Unsecured	63.94	.00	.00	63.94
		Secured Supplemental	1,288.78	.00	.00	1,288.78
		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	6,673.59	.00	.00	6,673.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	1,042.84	.00	.00	1,042.84
		Unsecured	1.73	.00	.00	1.73
		Secured Supplemental	9.98	.00	.00	9.98
		Secured Defaulted Master	16.82	.00	.00	16.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,071.37	.00	.00	1,071.37
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,069.69	.00	.00	2,069.69
		Unsecured	3.43	.00	.00	3.43
		Secured Supplemental	19.79	.00	.00	19.79
		Secured Defaulted Master	33.39	.00	.00	33.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,126.30	.00	.00	2,126.30
577.01	MOUNTAIN VIEW SCHOOL DISTRICT	Secured Master	46,217.19	.00	.00	46,217.19
		Unsecured	76.51	.00	.00	76.51
		Secured Supplemental	441.97	.00	.00	441.97
		Secured Defaulted Master	745.55	.00	.00	745.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,481.22	.00	.00	47,481.22
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW	Secured Master	6,789.83	.00	.00	6,789.83
		Unsecured	11.24	.00	.00	11.24
		Secured Supplemental	64.93	.00	.00	64.93
		Secured Defaulted Master	109.53	.00	.00	109.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,975.53	.00	.00	6,975.53

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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	823.79	.00	.00	823.79
		Unsecured	1.36	.00	.00	1.36
		Secured Supplemental	7.87	.00	.00	7.87
		Secured Defaulted Master	13.29	.00	.00	13.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	846.31	.00	.00	846.31
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	1,736.11	.00	.00	1,736.11
		Unsecured	2.87	.00	.00	2.87
		Secured Supplemental	16.61	.00	.00	16.61
		Secured Defaulted Master	28.01	.00	.00	28.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,783.60	.00	.00	1,783.60
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	78,508.38	.00	.00	78,508.38
		Unsecured	129.96	.00	.00	129.96
		Secured Supplemental	750.77	.00	.00	750.77
		Secured Defaulted Master	1,266.46	.00	.00	1,266.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,655.57	.00	.00	80,655.57
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	308.28	.00	.00	308.28
		Unsecured	.51	.00	.00	.51
		Secured Supplemental	2.94	.00	.00	2.94
		Secured Defaulted Master	4.97	.00	.00	4.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	316.70	.00	.00	316.70

Community Redevelopment Agency Accounting System
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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	34,985.63	.00	.00	34,985.63
		Unsecured	57.91	.00	.00	57.91
		Secured Supplemental	334.56	.00	.00	334.56
		Secured Defaulted Master	564.37	.00	.00	564.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,942.47	.00	.00	35,942.47
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	277.57	.00	.00	277.57
		Unsecured	.46	.00	.00	.46
		Secured Supplemental	2.65	.00	.00	2.65
		Secured Defaulted Master	4.48	.00	.00	4.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285.16	.00	.00	285.16
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	16,036.48	.00	.00	16,036.48
		Unsecured	26.55	.00	.00	26.55
		Secured Supplemental	153.35	.00	.00	153.35
		Secured Defaulted Master	258.69	.00	.00	258.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,475.07	.00	.00	16,475.07
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	29.21	.00	.00	29.21
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	.28	.00	.00	.28
		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	30.01	.00	.00	30.01

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Non-Unitary Frozen Base
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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	715,482.62	107,322.39	.00	822,805.01
		Unsecured	1,184.40	177.66	.00	1,362.06
		Secured Supplemental	6,842.11	1,026.32	.00	7,868.43
		Secured Defaulted Master	11,541.81	1,731.27	.00	13,273.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(114,839.21)	.00	(114,839.21)
		Total CRA 144.12 Adj Gross Coll	735,050.94	(4,581.57)	.00	730,469.37

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	1,290,784.71	.00	.00	1,290,784.71
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	352,822.16	.00	.00	352,822.16
		Secured Defaulted Master	2,330.31	.00	.00	2,330.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,645,937.18	.00	.00	1,645,937.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	325.56	.00	.00	325.56
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	78.85	.00	.00	78.85
		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	404.94	.00	.00	404.94
3.01	L A COUNTY LIBRARY					
		Secured Master	73,710.50	.00	.00	73,710.50
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	18,882.56	.00	.00	18,882.56
		Secured Defaulted Master	135.84	.00	.00	135.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,728.90	.00	.00	92,728.90
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	9,030.65	.00	.00	9,030.65
		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	9,030.65	.00	.00	9,030.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	20,700.96	.00	.00	20,700.96
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	5,059.22	.00	.00	5,059.22
		Secured Defaulted Master	34.14	.00	.00	34.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,794.32	.00	.00	25,794.32
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,101.06	.00	.00	6,101.06
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,646.19	.00	.00	1,646.19
		Secured Defaulted Master	12.50	.00	.00	12.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,759.75	.00	.00	7,759.75
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	34,530.07	.00	.00	34,530.07
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	9,317.27	.00	.00	9,317.27
		Secured Defaulted Master	70.75	.00	.00	70.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,918.09	.00	.00	43,918.09
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	41,136.30	.00	.00	41,136.30
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	11,060.48	.00	.00	11,060.48
		Secured Defaulted Master	82.25	.00	.00	82.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,279.03	.00	.00	52,279.03

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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	318,941.12	.00	.00	318,941.12
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	85,288.33	.00	.00	85,288.33
			Secured Defaulted Master	630.11	.00	.00	630.11
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	404,859.56	.00	.00	404,859.56
144.13	CITY EL MONTE	NWELMON RP TD 1					
			Secured Master	.00	17,784.54	.00	17,784.54
			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	(506,697.27)	.00	(506,697.27)
			Total Adj Gross Coll	.00	(488,912.73)	.00	(488,912.73)
144.14	CITY EL MONTE	NW ELMON RP TD 4					
			Secured Master	.00	407,451.77	.00	407,451.77
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	102,759.14	.00	102,759.14
			Secured Defaulted Master	.00	690.61	.00	690.61
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	510,901.52	.00	510,901.52
144.51	CITY-EL MONTE	LT MAIN DIST 1A					
			Secured Master	5,597.70	.00	.00	5,597.70
			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	5,597.70	.00	.00	5,597.70

Community Redevelopment Agency Accounting System
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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	1,963.15	.00	.00	1,963.15
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	524.51	.00	.00	524.51
		Secured Defaulted Master	3.94	.00	.00	3.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,491.60	.00	.00	2,491.60
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	71,222.68	.00	.00	71,222.68
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,593.53	.00	.00	1,593.53
		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	72,816.21	.00	.00	72,816.21
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	157,544.90	.00	.00	157,544.90
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	3,524.50	.00	.00	3,524.50
		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	161,069.40	.00	.00	161,069.40
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,037.57	.00	.00	4,037.57
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	977.90	.00	.00	977.90
		Secured Defaulted Master	6.59	.00	.00	6.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,022.06	.00	.00	5,022.06

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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	8,013.12	.00	.00	8,013.12
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,940.79	.00	.00	1,940.79
		Secured Defaulted Master	13.07	.00	.00	13.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,966.98	.00	.00	9,966.98
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	159,121.49	.00	.00	159,121.49
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	36,222.75	.00	.00	36,222.75
		Secured Defaulted Master	343.19	.00	.00	343.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195,687.43	.00	.00	195,687.43
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	20,320.20	.00	.00	20,320.20
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	4,625.74	.00	.00	4,625.74
		Secured Defaulted Master	43.83	.00	.00	43.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,989.77	.00	.00	24,989.77
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	2,447.53	.00	.00	2,447.53
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	557.16	.00	.00	557.16
		Secured Defaulted Master	5.28	.00	.00	5.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,009.97	.00	.00	3,009.97

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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	1,400.80	.00	.00	1,400.80
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	318.88	.00	.00	318.88
		Secured Defaulted Master	3.02	.00	.00	3.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,722.70	.00	.00	1,722.70
629.01	ROSEMEAD SCHOOL DISTRICT					
		Secured Master	57,782.43	.00	.00	57,782.43
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	16,611.26	.00	.00	16,611.26
		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	74,393.69	.00	.00	74,393.69
629.06	CO.SCH.SERV.FD.- ROSEMEAD					
		Secured Master	6,571.75	.00	.00	6,571.75
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,889.24	.00	.00	1,889.24
		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	8,460.99	.00	.00	8,460.99
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD					
		Secured Master	788.47	.00	.00	788.47
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	226.67	.00	.00	226.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,015.14	.00	.00	1,015.14

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	303,957.88	.00	.00	303,957.88
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	73,618.85	.00	.00	73,618.85
		Secured Defaulted Master	496.06	.00	.00	496.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	378,072.79	.00	.00	378,072.79
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	1,193.55	.00	.00	1,193.55
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	289.08	.00	.00	289.08
		Secured Defaulted Master	1.95	.00	.00	1.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,484.58	.00	.00	1,484.58
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	135,452.51	.00	.00	135,452.51
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	32,806.70	.00	.00	32,806.70
		Secured Defaulted Master	221.06	.00	.00	221.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,480.27	.00	.00	168,480.27
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	1,074.63	.00	.00	1,074.63
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	260.28	.00	.00	260.28
		Secured Defaulted Master	1.75	.00	.00	1.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,336.66	.00	.00	1,336.66

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	98,520.87	.00	.00	98,520.87
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	24,918.01	.00	.00	24,918.01
		Secured Defaulted Master	167.90	.00	.00	167.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,606.78	.00	.00	123,606.78
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	2,631.69	.00	.00	2,631.69
		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	2,631.69	.00	.00	2,631.69
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	4.79	.00	.00	4.79
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.79	.00	.00	4.79
		Secured Master	2,834,908.64	425,236.31	.00	3,260,144.95
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	685,060.91	102,759.14	.00	787,820.05
		Secured Defaulted Master	4,604.07	690.61	.00	5,294.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(506,697.27)	.00	(506,697.27)
		Total CRA 144.13 Adj Gross Coll	3,524,573.62	21,988.79	.00	3,546,562.41

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Non-Unitary Frozen Base
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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	401,620.64	.00	.00	401,620.64
		Unsecured	(2,022.16)	.00	.00	(2,022.16)
		Secured Supplemental	22,655.45	.00	.00	22,655.45
		Secured Defaulted Master	3,621.63	.00	.00	3,621.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(7,741.31)	.00	.00	(7,741.31)
		Total Adj Gross Coll	418,134.25	.00	.00	418,134.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	86.11	.00	.00	86.11
		Unsecured	(.56)	.00	.00	(.56)
		Secured Supplemental	7.24	.00	.00	7.24
		Secured Defaulted Master	.82	.00	.00	.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.70)	.00	.00	(1.70)
		Total Adj Gross Coll	91.91	.00	.00	91.91
3.01	L A COUNTY LIBRARY					
		Secured Master	22,660.97	.00	.00	22,660.97
		Unsecured	(129.66)	.00	.00	(129.66)
		Secured Supplemental	1,553.65	.00	.00	1,553.65
		Secured Defaulted Master	208.82	.00	.00	208.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(441.60)	.00	.00	(441.60)
		Total Adj Gross Coll	23,852.18	.00	.00	23,852.18
7.31	L A C FIRE-FFW					
		Secured Master	5,635.11	.00	.00	5,635.11
		Unsecured	(36.53)	.00	.00	(36.53)
		Secured Supplemental	476.37	.00	.00	476.37
		Secured Defaulted Master	53.63	.00	.00	53.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(111.40)	.00	.00	(111.40)
		Total Adj Gross Coll	6,017.18	.00	.00	6,017.18

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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	2,131.55	.00	.00	2,131.55
		Unsecured	(10.88)	.00	.00	(10.88)
		Secured Supplemental	121.43	.00	.00	121.43
		Secured Defaulted Master	19.22	.00	.00	19.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(41.10)	.00	.00	(41.10)
		Total Adj Gross Coll	2,220.22	.00	.00	2,220.22
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,064.82	.00	.00	12,064.82
		Unsecured	(61.55)	.00	.00	(61.55)
		Secured Supplemental	687.28	.00	.00	687.28
		Secured Defaulted Master	108.77	.00	.00	108.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(232.66)	.00	.00	(232.66)
		Total Adj Gross Coll	12,566.66	.00	.00	12,566.66
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	13,911.88	.00	.00	13,911.88
		Unsecured	(74.18)	.00	.00	(74.18)
		Secured Supplemental	852.72	.00	.00	852.72
		Secured Defaulted Master	126.45	.00	.00	126.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(269.33)	.00	.00	(269.33)
		Total Adj Gross Coll	14,547.54	.00	.00	14,547.54
144.01	CITY-EL MONTE TD #1	Secured Master	106,537.26	.00	.00	106,537.26
		Unsecured	(568.93)	.00	.00	(568.93)
		Secured Supplemental	6,545.26	.00	.00	6,545.26
		Secured Defaulted Master	968.65	.00	.00	968.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,062.80)	.00	.00	(2,062.80)
		Total Adj Gross Coll	111,419.44	.00	.00	111,419.44

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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	89,767.54	.00	89,767.54
		Unsecured	.00	(720.29)	.00	(720.29)
		Secured Supplemental	.00	3,978.26	.00	3,978.26
		Secured Defaulted Master	.00	1,013.75	.00	1,013.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(113,760.27)	.00	(113,760.27)
		Total Adj Gross Coll	.00	(19,721.01)	.00	(19,721.01)
144.16	CITY-EL MONTE TD 4 DWNTN '02 ANX					
		Secured Master	.00	21,413.67	.00	21,413.67
		Unsecured	.00	(15.73)	.00	(15.73)
		Secured Supplemental	.00	5,371.03	.00	5,371.03
		Secured Defaulted Master	.00	39.22	.00	39.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	26,808.19	.00	26,808.19
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	669.94	.00	.00	669.94
		Unsecured	(3.48)	.00	.00	(3.48)
		Secured Supplemental	39.53	.00	.00	39.53
		Secured Defaulted Master	6.06	.00	.00	6.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(12.94)	.00	.00	(12.94)
		Total Adj Gross Coll	699.11	.00	.00	699.11
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(8,338.80)	.00	.00	(8,338.80)
		Unsecured	(190.99)	.00	.00	(190.99)
		Secured Supplemental	3,885.70	.00	.00	3,885.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	4,644.09	.00	.00	4,644.09
		Total Adj Gross Coll	.00	.00	.00	.00

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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	(18,443.42)	.00	.00	(18,443.42)
		Unsecured	(422.42)	.00	.00	(422.42)
		Secured Supplemental	8,594.24	.00	.00	8,594.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	10,271.60	.00	.00	10,271.60
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,067.94	.00	.00	1,067.94
		Unsecured	(7.01)	.00	.00	(7.01)
		Secured Supplemental	89.95	.00	.00	89.95
		Secured Defaulted Master	10.13	.00	.00	10.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(21.10)	.00	.00	(21.10)
		Total Adj Gross Coll	1,139.91	.00	.00	1,139.91
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,119.50	.00	.00	2,119.50
		Unsecured	(13.90)	.00	.00	(13.90)
		Secured Supplemental	178.52	.00	.00	178.52
		Secured Defaulted Master	20.10	.00	.00	20.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(41.88)	.00	.00	(41.88)
		Total Adj Gross Coll	2,262.34	.00	.00	2,262.34
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	53,947.37	.00	.00	53,947.37
		Unsecured	(130.46)	.00	.00	(130.46)
		Secured Supplemental	4,684.82	.00	.00	4,684.82
		Secured Defaulted Master	527.56	.00	.00	527.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,073.00)	.00	.00	(1,073.00)
		Total Adj Gross Coll	57,956.29	.00	.00	57,956.29

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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	6,889.21	.00	.00	6,889.21
		Unsecured	(16.66)	.00	.00	(16.66)
		Secured Supplemental	598.27	.00	.00	598.27
		Secured Defaulted Master	67.37	.00	.00	67.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(137.02)	.00	.00	(137.02)
		Total Adj Gross Coll	7,401.17	.00	.00	7,401.17
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	829.79	.00	.00	829.79
		Unsecured	(2.01)	.00	.00	(2.01)
		Secured Supplemental	72.06	.00	.00	72.06
		Secured Defaulted Master	8.11	.00	.00	8.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(16.50)	.00	.00	(16.50)
		Total Adj Gross Coll	891.45	.00	.00	891.45
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	474.91	.00	.00	474.91
		Unsecured	(1.15)	.00	.00	(1.15)
		Secured Supplemental	41.24	.00	.00	41.24
		Secured Defaulted Master	4.64	.00	.00	4.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(9.45)	.00	.00	(9.45)
		Total Adj Gross Coll	510.19	.00	.00	510.19
629.01	ROSEMEAD SCHOOL DISTRICT	Secured Master	1,890.15	.00	.00	1,890.15
		Unsecured	(264.78)	.00	.00	(264.78)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(29.54)	.00	.00	(29.54)
		Total Adj Gross Coll	1,595.83	.00	.00	1,595.83

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Non-Unitary Frozen Base
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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	214.97	.00	.00	214.97
		Unsecured	(30.11)	.00	.00	(30.11)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3.36)	.00	.00	(3.36)
		Total Adj Gross Coll	181.50	.00	.00	181.50
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD	Secured Master	25.79	.00	.00	25.79
		Unsecured	(3.61)	.00	.00	(3.61)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.40)	.00	.00	(.40)
		Total Adj Gross Coll	21.78	.00	.00	21.78
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	80,397.88	.00	.00	80,397.88
		Unsecured	(527.47)	.00	.00	(527.47)
		Secured Supplemental	6,771.73	.00	.00	6,771.73
		Secured Defaulted Master	762.57	.00	.00	762.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,588.78)	.00	.00	(1,588.78)
		Total Adj Gross Coll	85,815.93	.00	.00	85,815.93
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	315.70	.00	.00	315.70
		Unsecured	(2.07)	.00	.00	(2.07)
		Secured Supplemental	26.59	.00	.00	26.59
		Secured Defaulted Master	2.99	.00	.00	2.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(6.24)	.00	.00	(6.24)
		Total Adj Gross Coll	336.97	.00	.00	336.97

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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	35,827.64	.00	.00	35,827.64
		Unsecured	(235.05)	.00	.00	(235.05)
		Secured Supplemental	3,017.69	.00	.00	3,017.69
		Secured Defaulted Master	339.82	.00	.00	339.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(708.01)	.00	.00	(708.01)
		Total Adj Gross Coll	38,242.09	.00	.00	38,242.09
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	284.24	.00	.00	284.24
		Unsecured	(1.87)	.00	.00	(1.87)
		Secured Supplemental	23.95	.00	.00	23.95
		Secured Defaulted Master	2.70	.00	.00	2.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(5.62)	.00	.00	(5.62)
		Total Adj Gross Coll	303.40	.00	.00	303.40
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	4,892.21	.00	.00	4,892.21
		Unsecured	(104.73)	.00	.00	(104.73)
		Secured Supplemental	48.38	.00	.00	48.38
		Secured Defaulted Master	9.54	.00	.00	9.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(88.08)	.00	.00	(88.08)
		Total Adj Gross Coll	4,757.32	.00	.00	4,757.32
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	13,470.06	.00	.00	13,470.06
		Unsecured	(44.54)	.00	.00	(44.54)
		Secured Supplemental	1,354.03	.00	.00	1,354.03
		Secured Defaulted Master	150.01	.00	.00	150.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(271.38)	.00	.00	(271.38)
		Total Adj Gross Coll	14,658.18	.00	.00	14,658.18

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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	24.54	.00	.00	24.54
		Unsecured	(.08)	.00	.00	(.08)
		Secured Supplemental	2.46	.00	.00	2.46
		Secured Defaulted Master	.27	.00	.00	.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.49)	.00	.00	(.49)
		Total Adj Gross Coll	26.70	.00	.00	26.70
		Secured Master	741,207.96	111,181.21	.00	852,389.17
		Unsecured	(4,906.84)	(736.02)	.00	(5,642.86)
		Secured Supplemental	62,328.56	9,349.29	.00	71,677.85
		Secured Defaulted Master	7,019.86	1,052.97	.00	8,072.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(113,760.27)	.00	(113,760.27)
		Total CRA 144.15 Adj Gross Coll	805,649.54	7,087.18	.00	812,736.72

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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	723,748.12	.00	.00	723,748.12
		Unsecured	(22,376.55)	.00	.00	(22,376.55)
		Secured Supplemental	10,031.94	.00	.00	10,031.94
		Secured Defaulted Master	15,303.53	.00	.00	15,303.53
		Secured Defaulted Supplemental	1,180.24	.00	.00	1,180.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	727,887.28	.00	.00	727,887.28
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	169.33	.00	.00	169.33
		Unsecured	(4.11)	.00	.00	(4.11)
		Secured Supplemental	3.19	.00	.00	3.19
		Secured Defaulted Master	3.44	.00	.00	3.44
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172.10	.00	.00	172.10
3.01	L A COUNTY LIBRARY					
		Secured Master	36,085.68	.00	.00	36,085.68
		Unsecured	(926.07)	.00	.00	(926.07)
		Secured Supplemental	262.07	.00	.00	262.07
		Secured Defaulted Master	882.09	.00	.00	882.09
		Secured Defaulted Supplemental	68.03	.00	.00	68.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,371.80	.00	.00	36,371.80
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	40,094.45	.00	.00	40,094.45
		Unsecured	(1,530.97)	.00	.00	(1,530.97)
		Secured Supplemental	2,554.37	.00	.00	2,554.37
		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	41,117.85	.00	.00	41,117.85

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	11,087.20	.00	.00	11,087.20
		Unsecured	(267.34)	.00	.00	(267.34)
		Secured Supplemental	203.96	.00	.00	203.96
		Secured Defaulted Master	227.90	.00	.00	227.90
		Secured Defaulted Supplemental	17.57	.00	.00	17.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,269.29	.00	.00	11,269.29
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,841.98	.00	.00	3,841.98
		Unsecured	(118.13)	.00	.00	(118.13)
		Secured Supplemental	53.71	.00	.00	53.71
		Secured Defaulted Master	81.17	.00	.00	81.17
		Secured Defaulted Supplemental	6.26	.00	.00	6.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,864.99	.00	.00	3,864.99
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,745.56	.00	.00	21,745.56
		Unsecured	(668.62)	.00	.00	(668.62)
		Secured Supplemental	303.98	.00	.00	303.98
		Secured Defaulted Master	459.44	.00	.00	459.44
		Secured Defaulted Supplemental	35.43	.00	.00	35.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,875.79	.00	.00	21,875.79
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	25,614.71	.00	.00	25,614.71
		Unsecured	(760.63)	.00	.00	(760.63)
		Secured Supplemental	387.82	.00	.00	387.82
		Secured Defaulted Master	534.17	.00	.00	534.17
		Secured Defaulted Supplemental	41.19	.00	.00	41.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,817.26	.00	.00	25,817.26

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Non-Unitary Frozen Base
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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	184,547.33	.00	.00	184,547.33
		Unsecured	(5,373.77)	.00	.00	(5,373.77)
		Secured Supplemental	2,230.97	.00	.00	2,230.97
		Secured Defaulted Master	4,091.73	.00	.00	4,091.73
		Secured Defaulted Supplemental	315.54	.00	.00	315.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,811.80	.00	.00	185,811.80
144.18	CITY-EL MONTE TD#4 VLY DURFEE RP					
		Secured Master	.00	219,571.71	.00	219,571.71
		Unsecured	.00	(5,369.46)	.00	(5,369.46)
		Secured Supplemental	.00	4,281.03	.00	4,281.03
		Secured Defaulted Master	.00	4,403.51	.00	4,403.51
		Secured Defaulted Supplemental	.00	339.59	.00	339.59
		Manual ATE/YE Adjustment	.00	(223,851.25)	.00	(223,851.25)
		Total Adj Gross Coll	.00	(624.87)	.00	(624.87)
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,215.70	.00	.00	1,215.70
		Unsecured	(36.74)	.00	.00	(36.74)
		Secured Supplemental	17.47	.00	.00	17.47
		Secured Defaulted Master	25.60	.00	.00	25.60
		Secured Defaulted Supplemental	1.97	.00	.00	1.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,224.00	.00	.00	1,224.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	11,265.52	.00	.00	11,265.52
		Unsecured	1,706.15	.00	.00	1,706.15
		Secured Supplemental	1,667.50	.00	.00	1,667.50
		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	14,639.17	.00	.00	14,639.17

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	24,218.28	.00	.00	24,218.28
		Unsecured	3,773.05	.00	.00	3,773.05
		Secured Supplemental	3,682.31	.00	.00	3,682.31
		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	31,673.64	.00	.00	31,673.64
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,099.58	.00	.00	2,099.58
		Unsecured	(50.88)	.00	.00	(50.88)
		Secured Supplemental	39.43	.00	.00	39.43
		Secured Defaulted Master	42.78	.00	.00	42.78
		Secured Defaulted Supplemental	3.30	.00	.00	3.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,134.21	.00	.00	2,134.21
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,167.08	.00	.00	4,167.08
		Unsecured	(100.98)	.00	.00	(100.98)
		Secured Supplemental	78.27	.00	.00	78.27
		Secured Defaulted Master	84.92	.00	.00	84.92
		Secured Defaulted Supplemental	6.55	.00	.00	6.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,235.84	.00	.00	4,235.84
577.01	MOUNTAIN VIEW SCHOOL DISTRICT	Secured Master	93,053.00	.00	.00	93,053.00
		Unsecured	(2,254.91)	.00	.00	(2,254.91)
		Secured Supplemental	1,747.82	.00	.00	1,747.82
		Secured Defaulted Master	1,896.31	.00	.00	1,896.31
		Secured Defaulted Supplemental	146.23	.00	.00	146.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,588.45	.00	.00	94,588.45

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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	13,670.54	.00	.00	13,670.54
		Unsecured	(331.27)	.00	.00	(331.27)
		Secured Supplemental	256.77	.00	.00	256.77
		Secured Defaulted Master	278.59	.00	.00	278.59
		Secured Defaulted Supplemental	21.49	.00	.00	21.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,896.12	.00	.00	13,896.12
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	1,658.61	.00	.00	1,658.61
		Unsecured	(40.20)	.00	.00	(40.20)
		Secured Supplemental	31.16	.00	.00	31.16
		Secured Defaulted Master	33.79	.00	.00	33.79
		Secured Defaulted Supplemental	2.61	.00	.00	2.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,685.97	.00	.00	1,685.97
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	3,495.47	.00	.00	3,495.47
		Unsecured	(84.71)	.00	.00	(84.71)
		Secured Supplemental	65.66	.00	.00	65.66
		Secured Defaulted Master	71.24	.00	.00	71.24
		Secured Defaulted Supplemental	5.49	.00	.00	5.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,553.15	.00	.00	3,553.15
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	158,067.61	.00	.00	158,067.61
		Unsecured	(3,830.37)	.00	.00	(3,830.37)
		Secured Supplemental	2,968.99	.00	.00	2,968.99
		Secured Defaulted Master	3,221.25	.00	.00	3,221.25
		Secured Defaulted Supplemental	248.41	.00	.00	248.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,675.89	.00	.00	160,675.89

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	620.66	.00	.00	620.66
		Unsecured	(15.04)	.00	.00	(15.04)
		Secured Supplemental	11.65	.00	.00	11.65
		Secured Defaulted Master	12.66	.00	.00	12.66
		Secured Defaulted Supplemental	.97	.00	.00	.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	630.90	.00	.00	630.90
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	70,439.59	.00	.00	70,439.59
		Unsecured	(1,706.92)	.00	.00	(1,706.92)
		Secured Supplemental	1,323.07	.00	.00	1,323.07
		Secured Defaulted Master	1,435.49	.00	.00	1,435.49
		Secured Defaulted Supplemental	110.71	.00	.00	110.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,601.94	.00	.00	71,601.94
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	558.86	.00	.00	558.86
		Unsecured	(13.55)	.00	.00	(13.55)
		Secured Supplemental	10.51	.00	.00	10.51
		Secured Defaulted Master	11.38	.00	.00	11.38
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	568.07	.00	.00	568.07
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	32,287.68	.00	.00	32,287.68
		Unsecured	(782.41)	.00	.00	(782.41)
		Secured Supplemental	606.47	.00	.00	606.47
		Secured Defaulted Master	657.98	.00	.00	657.98
		Secured Defaulted Supplemental	50.75	.00	.00	50.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,820.47	.00	.00	32,820.47

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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	58.80	.00	.00	58.80
		Unsecured	(1.43)	.00	.00	(1.43)
		Secured Supplemental	1.10	.00	.00	1.10
		Secured Defaulted Master	1.19	.00	.00	1.19
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59.75	.00	.00	59.75
		Secured Master	1,463,811.34	219,571.71	.00	1,683,383.05
		Unsecured	(35,796.40)	(5,369.46)	.00	(41,165.86)
		Secured Supplemental	28,540.19	4,281.03	.00	32,821.22
		Secured Defaulted Master	29,356.65	4,403.51	.00	33,760.16
		Secured Defaulted Supplemental	2,263.95	339.59	.00	2,603.54
		Manual ATE/YE Adjustment	.00	(223,851.25)	.00	(223,851.25)
		Total CRA 144.18 Adj Gross Coll	1,488,175.73	(624.87)	.00	1,487,550.86

Community Redevelopment Agency Accounting System
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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	665,543.05	.00	.00	665,543.05
		Unsecured	20,774.06	.00	.00	20,774.06
		Secured Supplemental	6,331.20	.00	.00	6,331.20
		Secured Defaulted Master	8,063.03	.00	.00	8,063.03
		Secured Defaulted Supplemental	1,318.78	.00	.00	1,318.78
		Manual ATE/YE Adjustment	223,850.85	.00	.00	223,850.85
		Total Adj Gross Coll	925,880.97	.00	.00	925,880.97
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	154.57	.00	.00	154.57
		Unsecured	4.72	.00	.00	4.72
		Secured Supplemental	2.27	.00	.00	2.27
		Secured Defaulted Master	1.84	.00	.00	1.84
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Manual ATE/YE Adjustment	50.94	.00	.00	50.94
		Total Adj Gross Coll	214.63	.00	.00	214.63
3.01	L A COUNTY LIBRARY					
		Secured Master	39,095.92	.00	.00	39,095.92
		Unsecured	1,207.92	.00	.00	1,207.92
		Secured Supplemental	465.55	.00	.00	465.55
		Secured Defaulted Master	469.26	.00	.00	469.26
		Secured Defaulted Supplemental	76.74	.00	.00	76.74
		Manual ATE/YE Adjustment	13,028.60	.00	.00	13,028.60
		Total Adj Gross Coll	54,343.99	.00	.00	54,343.99
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	237,691.59	.00	.00	237,691.59
		Unsecured	7,257.75	.00	.00	7,257.75
		Secured Supplemental	3,494.31	.00	.00	3,494.31
		Secured Defaulted Master	2,822.16	.00	.00	2,822.16
		Secured Defaulted Supplemental	461.58	.00	.00	461.58
		Manual ATE/YE Adjustment	78,355.58	.00	.00	78,355.58
		Total Adj Gross Coll	330,082.97	.00	.00	330,082.97

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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	8,893.12	.00	.00	8,893.12
		Unsecured	272.32	.00	.00	272.32
		Secured Supplemental	130.15	.00	.00	130.15
		Secured Defaulted Master	105.05	.00	.00	105.05
		Secured Defaulted Supplemental	17.15	.00	.00	17.15
		Manual ATE/YE Adjustment	2,931.68	.00	.00	2,931.68
		Total Adj Gross Coll	12,349.47	.00	.00	12,349.47
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,567.13	.00	.00	3,567.13
		Unsecured	111.27	.00	.00	111.27
		Secured Supplemental	34.57	.00	.00	34.57
		Secured Defaulted Master	43.19	.00	.00	43.19
		Secured Defaulted Supplemental	7.06	.00	.00	7.06
		Manual ATE/YE Adjustment	1,198.95	.00	.00	1,198.95
		Total Adj Gross Coll	4,962.17	.00	.00	4,962.17
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,190.15	.00	.00	20,190.15
		Unsecured	629.76	.00	.00	629.76
		Secured Supplemental	195.66	.00	.00	195.66
		Secured Defaulted Master	244.42	.00	.00	244.42
		Secured Defaulted Supplemental	39.98	.00	.00	39.98
		Manual ATE/YE Adjustment	6,786.16	.00	.00	6,786.16
		Total Adj Gross Coll	28,086.13	.00	.00	28,086.13
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	22,765.15	.00	.00	22,765.15
		Unsecured	703.14	.00	.00	703.14
		Secured Supplemental	273.48	.00	.00	273.48
		Secured Defaulted Master	273.13	.00	.00	273.13
		Secured Defaulted Supplemental	44.68	.00	.00	44.68
		Manual ATE/YE Adjustment	7,583.46	.00	.00	7,583.46
		Total Adj Gross Coll	31,643.04	.00	.00	31,643.04

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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	152,030.15	.00	.00	152,030.15
			Unsecured	4,713.61	.00	.00	4,713.61
			Secured Supplemental	1,690.01	.00	.00	1,690.01
			Secured Defaulted Master	1,830.39	.00	.00	1,830.39
			Secured Defaulted Supplemental	299.37	.00	.00	299.37
			Manual ATE/YE Adjustment	50,820.51	.00	.00	50,820.51
			Total Adj Gross Coll	211,384.04	.00	.00	211,384.04
145.53	CITY-DUARTE	LT DIST HUNT DR	Secured Master	38,554.81	.00	.00	38,554.81
			Unsecured	726.70	.00	.00	726.70
			Secured Supplemental	862.44	.00	.00	862.44
			Secured Defaulted Master	742.11	.00	.00	742.11
			Secured Defaulted Supplemental	137.02	.00	.00	137.02
			Manual ATE/YE Adjustment	12,685.98	.00	.00	12,685.98
			Total Adj Gross Coll	53,709.06	.00	.00	53,709.06
145.54	CITY-DUARTE	LT DIST ZN A	Secured Master	17,027.34	.00	.00	17,027.34
			Unsecured	793.74	.00	.00	793.74
			Secured Supplemental	85.90	.00	.00	85.90
			Secured Defaulted Master	53.11	.00	.00	53.11
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	5,652.92	.00	.00	5,652.92
			Total Adj Gross Coll	23,613.01	.00	.00	23,613.01
145.55	CITY-DUARTE	LT DIST ZN B	Secured Master	263.76	.00	.00	263.76
			Unsecured	.00	.00	.00	.00
			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	349.69	.00	.00	349.69

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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	.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	.25	.00	.00	.25
		Total Adj Gross Coll	.47	.00	.00	.47
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,127.19	.00	.00	1,127.19
		Unsecured	35.09	.00	.00	35.09
		Secured Supplemental	11.36	.00	.00	11.36
		Secured Defaulted Master	13.63	.00	.00	13.63
		Secured Defaulted Supplemental	2.24	.00	.00	2.24
		Manual ATE/YE Adjustment	378.28	.00	.00	378.28
		Total Adj Gross Coll	1,567.79	.00	.00	1,567.79
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,312.34	.00	.00	5,312.34
		Unsecured	(16.01)	.00	.00	(16.01)
		Secured Supplemental	1,436.29	.00	.00	1,436.29
		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	6,732.62	.00	.00	6,732.62
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	11,564.08	.00	.00	11,564.08
		Unsecured	(35.05)	.00	.00	(35.05)
		Secured Supplemental	3,120.17	.00	.00	3,120.17
		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	14,649.20	.00	.00	14,649.20

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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	1,917.22	.00	.00	1,917.22
		Unsecured	58.54	.00	.00	58.54
		Secured Supplemental	28.19	.00	.00	28.19
		Secured Defaulted Master	22.76	.00	.00	22.76
		Secured Defaulted Supplemental	3.73	.00	.00	3.73
		Manual ATE/YE Adjustment	632.02	.00	.00	632.02
		Total Adj Gross Coll	2,662.46	.00	.00	2,662.46
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,804.96	.00	.00	3,804.96
		Unsecured	116.18	.00	.00	116.18
		Secured Supplemental	55.94	.00	.00	55.94
		Secured Defaulted Master	45.18	.00	.00	45.18
		Secured Defaulted Supplemental	7.39	.00	.00	7.39
		Manual ATE/YE Adjustment	1,254.31	.00	.00	1,254.31
		Total Adj Gross Coll	5,283.96	.00	.00	5,283.96
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	33,650.74	.00	.00	33,650.74
		Unsecured	1,027.50	.00	.00	1,027.50
		Secured Supplemental	494.70	.00	.00	494.70
		Secured Defaulted Master	399.54	.00	.00	399.54
		Secured Defaulted Supplemental	65.35	.00	.00	65.35
		Manual ATE/YE Adjustment	11,093.06	.00	.00	11,093.06
		Total Adj Gross Coll	46,730.89	.00	.00	46,730.89
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	877.75	.00	.00	877.75
		Unsecured	26.80	.00	.00	26.80
		Secured Supplemental	12.90	.00	.00	12.90
		Secured Defaulted Master	10.43	.00	.00	10.43
		Secured Defaulted Supplemental	1.71	.00	.00	1.71
		Manual ATE/YE Adjustment	289.37	.00	.00	289.37
		Total Adj Gross Coll	1,218.96	.00	.00	1,218.96

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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	315,363.41	.00	.00	315,363.41
		Unsecured	9,629.41	.00	.00	9,629.41
		Secured Supplemental	4,636.18	.00	.00	4,636.18
		Secured Defaulted Master	3,744.38	.00	.00	3,744.38
		Secured Defaulted Supplemental	612.42	.00	.00	612.42
		Manual ATE/YE Adjustment	103,960.26	.00	.00	103,960.26
		Total Adj Gross Coll	437,946.06	.00	.00	437,946.06
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	12,304.27	.00	.00	12,304.27
		Unsecured	375.71	.00	.00	375.71
		Secured Supplemental	180.89	.00	.00	180.89
		Secured Defaulted Master	146.10	.00	.00	146.10
		Secured Defaulted Supplemental	23.90	.00	.00	23.90
		Manual ATE/YE Adjustment	4,056.13	.00	.00	4,056.13
		Total Adj Gross Coll	17,087.00	.00	.00	17,087.00
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	1,330.12	.00	.00	1,330.12
		Unsecured	40.62	.00	.00	40.62
		Secured Supplemental	19.56	.00	.00	19.56
		Secured Defaulted Master	15.79	.00	.00	15.79
		Secured Defaulted Supplemental	2.58	.00	.00	2.58
		Manual ATE/YE Adjustment	438.48	.00	.00	438.48
		Total Adj Gross Coll	1,847.15	.00	.00	1,847.15
		Secured Master	1,593,028.82	.00	.00	1,593,028.82
		Unsecured	48,454.00	.00	.00	48,454.00
		Secured Supplemental	23,561.72	.00	.00	23,561.72
		Secured Defaulted Master	19,045.50	.00	.00	19,045.50
		Secured Defaulted Supplemental	3,121.97	.00	.00	3,121.97
		Manual ATE/YE Adjustment	525,133.72	.00	.00	525,133.72
		Total CRA 145.02 Adj Gross Coll	2,212,345.73	.00	.00	2,212,345.73

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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	320,213.75	.00	.00	320,213.75
		Unsecured	29,881.96	.00	.00	29,881.96
		Secured Supplemental	4,147.74	.00	.00	4,147.74
		Secured Defaulted Master	3,103.51	.00	.00	3,103.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	115,397.50	.00	.00	115,397.50
		Total Adj Gross Coll	472,744.46	.00	.00	472,744.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	72.84	.00	.00	72.84
		Unsecured	7.12	.00	.00	7.12
		Secured Supplemental	1.41	.00	.00	1.41
		Secured Defaulted Master	.63	.00	.00	.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	25.86	.00	.00	25.86
		Total Adj Gross Coll	107.86	.00	.00	107.86
3.01	L A COUNTY LIBRARY					
		Secured Master	18,764.40	.00	.00	18,764.40
		Unsecured	1,779.18	.00	.00	1,779.18
		Secured Supplemental	301.57	.00	.00	301.57
		Secured Defaulted Master	180.26	.00	.00	180.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	6,715.63	.00	.00	6,715.63
		Total Adj Gross Coll	27,741.04	.00	.00	27,741.04
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	113,774.78	.00	.00	113,774.78
		Unsecured	10,987.97	.00	.00	10,987.97
		Secured Supplemental	2,245.29	.00	.00	2,245.29
		Secured Defaulted Master	1,084.26	.00	.00	1,084.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	40,388.58	.00	.00	40,388.58
		Total Adj Gross Coll	168,480.88	.00	.00	168,480.88

Community Redevelopment Agency Accounting System
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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	4,323.00	.00	.00	4,323.00
		Unsecured	408.48	.00	.00	408.48
		Secured Supplemental	85.38	.00	.00	85.38
		Secured Defaulted Master	41.00	.00	.00	41.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	1,531.82	.00	.00	1,531.82
		Total Adj Gross Coll	6,389.68	.00	.00	6,389.68
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,714.65	.00	.00	1,714.65
		Unsecured	160.27	.00	.00	160.27
		Secured Supplemental	22.57	.00	.00	22.57
		Secured Defaulted Master	16.51	.00	.00	16.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	617.61	.00	.00	617.61
		Total Adj Gross Coll	2,531.61	.00	.00	2,531.61
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,714.37	.00	.00	9,714.37
		Unsecured	907.45	.00	.00	907.45
		Secured Supplemental	128.12	.00	.00	128.12
		Secured Defaulted Master	94.09	.00	.00	94.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3,498.96	.00	.00	3,498.96
		Total Adj Gross Coll	14,342.99	.00	.00	14,342.99
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	10,925.87	.00	.00	10,925.87
		Unsecured	1,036.61	.00	.00	1,036.61
		Secured Supplemental	177.12	.00	.00	177.12
		Secured Defaulted Master	104.97	.00	.00	104.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3,909.07	.00	.00	3,909.07
		Total Adj Gross Coll	16,153.64	.00	.00	16,153.64

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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	73,028.90	.00	.00	73,028.90
			Unsecured	6,888.01	.00	.00	6,888.01
			Secured Supplemental	1,098.26	.00	.00	1,098.26
			Secured Defaulted Master	703.45	.00	.00	703.45
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	26,196.45	.00	.00	26,196.45
			Total Adj Gross Coll	107,915.07	.00	.00	107,915.07
145.53	CITY-DUARTE	LT DIST HUNT DR	Secured Master	2,472.98	.00	.00	2,472.98
			Unsecured	3,165.27	.00	.00	3,165.27
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	1,754.01	.00	.00	1,754.01
			Total Adj Gross Coll	7,392.26	.00	.00	7,392.26
145.54	CITY-DUARTE	LT DIST ZN A	Secured Master	2,920.24	.00	.00	2,920.24
			Unsecured	60.31	.00	.00	60.31
			Secured Supplemental	104.84	.00	.00	104.84
			Secured Defaulted Master	175.28	.00	.00	175.28
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	1,015.40	.00	.00	1,015.40
			Total Adj Gross Coll	4,276.07	.00	.00	4,276.07
145.55	CITY-DUARTE	LT DIST ZN B	Secured Master	5,675.10	.00	.00	5,675.10
			Unsecured	(3.97)	.00	.00	(3.97)
			Secured Supplemental	99.99	.00	.00	99.99
			Secured Defaulted Master	1.38	.00	.00	1.38
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	1,834.71	.00	.00	1,834.71
			Total Adj Gross Coll	7,607.21	.00	.00	7,607.21

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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	541.83	.00	.00	541.83
		Unsecured	50.76	.00	.00	50.76
		Secured Supplemental	7.41	.00	.00	7.41
		Secured Defaulted Master	5.23	.00	.00	5.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	194.94	.00	.00	194.94
		Total Adj Gross Coll	800.17	.00	.00	800.17
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,910.82	.00	.00	1,910.82
		Unsecured	594.49	.00	.00	594.49
		Secured Supplemental	892.51	.00	.00	892.51
		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	3,397.82	.00	.00	3,397.82
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	4,143.65	.00	.00	4,143.65
		Unsecured	1,290.52	.00	.00	1,290.52
		Secured Supplemental	1,936.23	.00	.00	1,936.23
		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	7,370.40	.00	.00	7,370.40
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	918.29	.00	.00	918.29
		Unsecured	88.63	.00	.00	88.63
		Secured Supplemental	18.13	.00	.00	18.13
		Secured Defaulted Master	8.79	.00	.00	8.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	325.98	.00	.00	325.98
		Total Adj Gross Coll	1,359.82	.00	.00	1,359.82

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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	1,821.40	.00	.00	1,821.40
		Unsecured	175.86	.00	.00	175.86
		Secured Supplemental	35.94	.00	.00	35.94
		Secured Defaulted Master	17.36	.00	.00	17.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	646.55	.00	.00	646.55
		Total Adj Gross Coll	2,697.11	.00	.00	2,697.11
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	16,107.20	.00	.00	16,107.20
		Unsecured	1,555.60	.00	.00	1,555.60
		Secured Supplemental	317.86	.00	.00	317.86
		Secured Defaulted Master	153.49	.00	.00	153.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	5,717.86	.00	.00	5,717.86
		Total Adj Gross Coll	23,852.01	.00	.00	23,852.01
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	419.84	.00	.00	419.84
		Unsecured	40.59	.00	.00	40.59
		Secured Supplemental	8.27	.00	.00	8.27
		Secured Defaulted Master	3.97	.00	.00	3.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	149.05	.00	.00	149.05
		Total Adj Gross Coll	621.72	.00	.00	621.72
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	150,959.38	.00	.00	150,959.38
		Unsecured	14,578.48	.00	.00	14,578.48
		Secured Supplemental	2,979.21	.00	.00	2,979.21
		Secured Defaulted Master	1,438.90	.00	.00	1,438.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	53,588.50	.00	.00	53,588.50
		Total Adj Gross Coll	223,544.47	.00	.00	223,544.47

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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	5,888.50	.00	.00	5,888.50
		Unsecured	568.78	.00	.00	568.78
		Secured Supplemental	116.18	.00	.00	116.18
		Secured Defaulted Master	56.05	.00	.00	56.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	2,090.35	.00	.00	2,090.35
		Total Adj Gross Coll	8,719.86	.00	.00	8,719.86
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	636.48	.00	.00	636.48
		Unsecured	61.49	.00	.00	61.49
		Secured Supplemental	12.56	.00	.00	12.56
		Secured Defaulted Master	6.06	.00	.00	6.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	225.97	.00	.00	225.97
		Total Adj Gross Coll	942.56	.00	.00	942.56
		Secured Master	746,948.27	.00	.00	746,948.27
		Unsecured	74,283.86	.00	.00	74,283.86
		Secured Supplemental	14,736.59	.00	.00	14,736.59
		Secured Defaulted Master	7,195.19	.00	.00	7,195.19
		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	1,108,988.71	.00	.00	1,108,988.71

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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	259,766.98	.00	.00	259,766.98
		Unsecured	23,561.71	.00	.00	23,561.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	10,940.46	.00	.00	10,940.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	103,396.26	.00	.00	103,396.26
		Total Adj Gross Coll	397,665.41	.00	.00	397,665.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	64.70	.00	.00	64.70
		Unsecured	7.60	.00	.00	7.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.49	.00	.00	2.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	25.48	.00	.00	25.48
		Total Adj Gross Coll	100.27	.00	.00	100.27
3.01	L A COUNTY LIBRARY					
		Secured Master	13,121.80	.00	.00	13,121.80
		Unsecured	1,627.86	.00	.00	1,627.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	636.99	.00	.00	636.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	5,230.56	.00	.00	5,230.56
		Total Adj Gross Coll	20,617.21	.00	.00	20,617.21
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	91,866.38	.00	.00	91,866.38
		Unsecured	11,685.15	.00	.00	11,685.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3,830.86	.00	.00	3,830.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	36,263.35	.00	.00	36,263.35
		Total Adj Gross Coll	143,645.74	.00	.00	143,645.74

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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	3,526.84	.00	.00	3,526.84
		Unsecured	448.47	.00	.00	448.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	147.03	.00	.00	147.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	1,392.16	.00	.00	1,392.16
		Total Adj Gross Coll	5,514.50	.00	.00	5,514.50
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,399.92	.00	.00	1,399.92
		Unsecured	128.07	.00	.00	128.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	58.62	.00	.00	58.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	556.94	.00	.00	556.94
		Total Adj Gross Coll	2,143.55	.00	.00	2,143.55
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,884.89	.00	.00	7,884.89
		Unsecured	724.70	.00	.00	724.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	331.78	.00	.00	331.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3,137.48	.00	.00	3,137.48
		Total Adj Gross Coll	12,078.85	.00	.00	12,078.85
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	8,848.68	.00	.00	8,848.68
		Unsecured	957.15	.00	.00	957.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	370.77	.00	.00	370.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3,508.04	.00	.00	3,508.04
		Total Adj Gross Coll	13,684.64	.00	.00	13,684.64

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	59,140.96	.00	.00	59,140.96	
		Unsecured	6,030.69	.00	.00	6,030.69	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	2,484.64	.00	.00	2,484.64	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	23,480.79	.00	.00	23,480.79	
		Total Adj Gross Coll	91,137.08	.00	.00	91,137.08	
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	445.46	.00	.00	445.46	
		Unsecured	41.65	.00	.00	41.65	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	18.50	.00	.00	18.50	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	177.05	.00	.00	177.05	
		Total Adj Gross Coll	682.66	.00	.00	682.66	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	840.53	.00	.00	840.53	
		Unsecured	3,857.75	.00	.00	3,857.75	
		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	4,698.28	.00	.00	4,698.28	
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	1,827.49	.00	.00	1,827.49	
		Unsecured	8,335.91	.00	.00	8,335.91	
		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	10,163.40	.00	.00	10,163.40	

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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	745.01	.00	.00	745.01
		Unsecured	94.26	.00	.00	94.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	30.90	.00	.00	30.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	294.04	.00	.00	294.04
		Total Adj Gross Coll	1,164.21	.00	.00	1,164.21
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,467.05	.00	.00	1,467.05
		Unsecured	187.05	.00	.00	187.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	61.32	.00	.00	61.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	579.15	.00	.00	579.15
		Total Adj Gross Coll	2,294.57	.00	.00	2,294.57
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	13,005.15	.00	.00	13,005.15
		Unsecured	1,654.33	.00	.00	1,654.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	542.35	.00	.00	542.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	5,133.67	.00	.00	5,133.67
		Total Adj Gross Coll	20,335.50	.00	.00	20,335.50
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	345.44	.00	.00	345.44
		Unsecured	43.15	.00	.00	43.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	14.15	.00	.00	14.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	136.27	.00	.00	136.27
		Total Adj Gross Coll	539.01	.00	.00	539.01

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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	121,876.95	.00	.00	121,876.95
		Unsecured	15,503.65	.00	.00	15,503.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5,082.73	.00	.00	5,082.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	48,109.84	.00	.00	48,109.84
		Total Adj Gross Coll	190,573.17	.00	.00	190,573.17
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	4,750.56	.00	.00	4,750.56
		Unsecured	604.89	.00	.00	604.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	198.32	.00	.00	198.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	1,875.30	.00	.00	1,875.30
		Total Adj Gross Coll	7,429.07	.00	.00	7,429.07
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	509.70	.00	.00	509.70
		Unsecured	65.39	.00	.00	65.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	21.44	.00	.00	21.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	201.26	.00	.00	201.26
		Total Adj Gross Coll	797.79	.00	.00	797.79
		Secured Master	591,434.49	.00	.00	591,434.49
		Unsecured	75,559.43	.00	.00	75,559.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	24,773.35	.00	.00	24,773.35
		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	925,264.91	.00	.00	925,264.91

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Year End Adjusted Gross Collections by CRA/ATE
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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	881,769.23	.00	.00	881,769.23
		Unsecured	19,103.30	.00	.00	19,103.30
		Secured Supplemental	15,852.55	.00	.00	15,852.55
		Secured Defaulted Master	15,646.55	.00	.00	15,646.55
		Secured Defaulted Supplemental	9,722.72	.00	.00	9,722.72
		Manual ATE/YE Adjustment	325,738.36	.00	.00	325,738.36
		Total Adj Gross Coll	1,267,832.71	.00	.00	1,267,832.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	206.69	.00	.00	206.69
		Unsecured	5.08	.00	.00	5.08
		Secured Supplemental	4.57	.00	.00	4.57
		Secured Defaulted Master	3.56	.00	.00	3.56
		Secured Defaulted Supplemental	2.21	.00	.00	2.21
		Manual ATE/YE Adjustment	73.69	.00	.00	73.69
		Total Adj Gross Coll	295.80	.00	.00	295.80
3.01	L A COUNTY LIBRARY					
		Secured Master	50,679.56	.00	.00	50,679.56
		Unsecured	1,195.00	.00	.00	1,195.00
		Secured Supplemental	1,035.22	.00	.00	1,035.22
		Secured Defaulted Master	910.62	.00	.00	910.62
		Secured Defaulted Supplemental	565.84	.00	.00	565.84
		Manual ATE/YE Adjustment	18,429.08	.00	.00	18,429.08
		Total Adj Gross Coll	72,815.32	.00	.00	72,815.32
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	319,774.53	.00	.00	319,774.53
		Unsecured	7,781.32	.00	.00	7,781.32
		Secured Supplemental	7,030.79	.00	.00	7,030.79
		Secured Defaulted Master	5,476.46	.00	.00	5,476.46
		Secured Defaulted Supplemental	3,402.99	.00	.00	3,402.99
		Manual ATE/YE Adjustment	114,057.94	.00	.00	114,057.94
		Total Adj Gross Coll	457,524.03	.00	.00	457,524.03

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Non-Unitary Frozen Base
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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	11,912.23	.00	.00	11,912.23
		Unsecured	289.27	.00	.00	289.27
		Secured Supplemental	263.00	.00	.00	263.00
		Secured Defaulted Master	203.87	.00	.00	203.87
		Secured Defaulted Supplemental	126.46	.00	.00	126.46
		Manual ATE/YE Adjustment	4,246.66	.00	.00	4,246.66
		Total Adj Gross Coll	17,041.49	.00	.00	17,041.49
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,741.73	.00	.00	4,741.73
		Unsecured	102.87	.00	.00	102.87
		Secured Supplemental	85.69	.00	.00	85.69
		Secured Defaulted Master	83.79	.00	.00	83.79
		Secured Defaulted Supplemental	52.08	.00	.00	52.08
		Manual ATE/YE Adjustment	1,749.61	.00	.00	1,749.61
		Total Adj Gross Coll	6,815.77	.00	.00	6,815.77
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	26,856.41	.00	.00	26,856.41
		Unsecured	582.31	.00	.00	582.31
		Secured Supplemental	484.94	.00	.00	484.94
		Secured Defaulted Master	474.29	.00	.00	474.29
		Secured Defaulted Supplemental	294.72	.00	.00	294.72
		Manual ATE/YE Adjustment	9,909.65	.00	.00	9,909.65
		Total Adj Gross Coll	38,602.32	.00	.00	38,602.32
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	653.41	.00	.00	653.41
		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	246.04	.00	.00	246.04
		Total Adj Gross Coll	899.45	.00	.00	899.45

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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	29,816.68	.00	.00	29,816.68
		Unsecured	697.67	.00	.00	697.67
		Secured Supplemental	605.47	.00	.00	605.47
		Secured Defaulted Master	530.03	.00	.00	530.03
		Secured Defaulted Supplemental	329.34	.00	.00	329.34
		Manual ATE/YE Adjustment	10,823.08	.00	.00	10,823.08
		Total Adj Gross Coll	42,802.27	.00	.00	42,802.27
145.01	CITY-DUARTE TD #1					
		Secured Master	207,862.91	.00	.00	207,862.91
		Unsecured	4,553.10	.00	.00	4,553.10
		Secured Supplemental	3,891.92	.00	.00	3,891.92
		Secured Defaulted Master	3,551.92	.00	.00	3,551.92
		Secured Defaulted Supplemental	2,207.11	.00	.00	2,207.11
		Manual ATE/YE Adjustment	75,907.01	.00	.00	75,907.01
		Total Adj Gross Coll	297,973.97	.00	.00	297,973.97
145.53	CITY-DUARTE LT DIST HUNT DR					
		Secured Master	67,129.60	.00	.00	67,129.60
		Unsecured	2,251.78	.00	.00	2,251.78
		Secured Supplemental	1,139.24	.00	.00	1,139.24
		Secured Defaulted Master	1,435.74	.00	.00	1,435.74
		Secured Defaulted Supplemental	1,010.15	.00	.00	1,010.15
		Manual ATE/YE Adjustment	25,110.56	.00	.00	25,110.56
		Total Adj Gross Coll	98,077.07	.00	.00	98,077.07
145.54	CITY-DUARTE LT DIST ZN A					
		Secured Master	13,244.69	.00	.00	13,244.69
		Unsecured	25.62	.00	.00	25.62
		Secured Supplemental	498.96	.00	.00	498.96
		Secured Defaulted Master	105.46	.00	.00	105.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	4,138.06	.00	.00	4,138.06
		Total Adj Gross Coll	18,012.79	.00	.00	18,012.79

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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	1,142.74	.00	.00	1,142.74
		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	401.47	.00	.00	401.47
		Total Adj Gross Coll	1,544.21	.00	.00	1,544.21
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,454.50	.00	.00	1,454.50
		Unsecured	32.83	.00	.00	32.83
		Secured Supplemental	27.58	.00	.00	27.58
		Secured Defaulted Master	26.44	.00	.00	26.44
		Secured Defaulted Supplemental	16.43	.00	.00	16.43
		Manual ATE/YE Adjustment	535.44	.00	.00	535.44
		Total Adj Gross Coll	2,093.22	.00	.00	2,093.22
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	12,399.23	.00	.00	12,399.23
		Unsecured	1,230.60	.00	.00	1,230.60
		Secured Supplemental	1,664.95	.00	.00	1,664.95
		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	15,294.78	.00	.00	15,294.78
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	26,949.51	.00	.00	26,949.51
		Unsecured	2,672.15	.00	.00	2,672.15
		Secured Supplemental	3,627.57	.00	.00	3,627.57
		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	33,249.23	.00	.00	33,249.23

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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	2,611.13	.00	.00	2,611.13
		Unsecured	62.78	.00	.00	62.78
		Secured Supplemental	56.70	.00	.00	56.70
		Secured Defaulted Master	44.17	.00	.00	44.17
		Secured Defaulted Supplemental	27.45	.00	.00	27.45
		Manual ATE/YE Adjustment	931.94	.00	.00	931.94
		Total Adj Gross Coll	3,734.17	.00	.00	3,734.17
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,128.80	.00	.00	5,128.80
		Unsecured	124.58	.00	.00	124.58
		Secured Supplemental	112.55	.00	.00	112.55
		Secured Defaulted Master	87.65	.00	.00	87.65
		Secured Defaulted Supplemental	54.48	.00	.00	54.48
		Manual ATE/YE Adjustment	1,829.51	.00	.00	1,829.51
		Total Adj Gross Coll	7,337.57	.00	.00	7,337.57
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	45,310.27	.00	.00	45,310.27
		Unsecured	1,101.67	.00	.00	1,101.67
		Secured Supplemental	995.37	.00	.00	995.37
		Secured Defaulted Master	775.31	.00	.00	775.31
		Secured Defaulted Supplemental	481.77	.00	.00	481.77
		Manual ATE/YE Adjustment	16,162.04	.00	.00	16,162.04
		Total Adj Gross Coll	64,826.43	.00	.00	64,826.43
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	1,171.18	.00	.00	1,171.18
		Unsecured	28.71	.00	.00	28.71
		Secured Supplemental	25.96	.00	.00	25.96
		Secured Defaulted Master	20.22	.00	.00	20.22
		Secured Defaulted Supplemental	12.57	.00	.00	12.57
		Manual ATE/YE Adjustment	417.56	.00	.00	417.56
		Total Adj Gross Coll	1,676.20	.00	.00	1,676.20

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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	416,372.66	.00	.00	416,372.66
		Unsecured	10,324.20	.00	.00	10,324.20
		Secured Supplemental	9,328.30	.00	.00	9,328.30
		Secured Defaulted Master	7,266.05	.00	.00	7,266.05
		Secured Defaulted Supplemental	4,515.00	.00	.00	4,515.00
		Manual ATE/YE Adjustment	148,374.90	.00	.00	148,374.90
		Total Adj Gross Coll	596,181.11	.00	.00	596,181.11
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	16,245.03	.00	.00	16,245.03
		Unsecured	402.81	.00	.00	402.81
		Secured Supplemental	363.96	.00	.00	363.96
		Secured Defaulted Master	283.49	.00	.00	283.49
		Secured Defaulted Supplemental	176.16	.00	.00	176.16
		Manual ATE/YE Adjustment	5,788.92	.00	.00	5,788.92
		Total Adj Gross Coll	23,260.37	.00	.00	23,260.37
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	1,755.85	.00	.00	1,755.85
		Unsecured	43.53	.00	.00	43.53
		Secured Supplemental	39.34	.00	.00	39.34
		Secured Defaulted Master	30.64	.00	.00	30.64
		Secured Defaulted Supplemental	19.04	.00	.00	19.04
		Manual ATE/YE Adjustment	625.71	.00	.00	625.71
		Total Adj Gross Coll	2,514.11	.00	.00	2,514.11
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	7,538.14	.00	.00	7,538.14
		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	2,820.36	.00	.00	2,820.36
		Total Adj Gross Coll	10,358.50	.00	.00	10,358.50

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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	327.66	.00	.00	327.66
		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	122.59	.00	.00	122.59
		Total Adj Gross Coll	450.25	.00	.00	450.25
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	17.94	.00	.00	17.94
		Unsecured	.00	.00	.00	.00
		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	24.65	.00	.00	24.65
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	16.04	.00	.00	16.04
		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	6.01	.00	.00	6.01
		Total Adj Gross Coll	22.05	.00	.00	22.05
		Secured Master	2,153,088.35	.00	.00	2,153,088.35
		Unsecured	52,611.18	.00	.00	52,611.18
		Secured Supplemental	47,134.63	.00	.00	47,134.63
		Secured Defaulted Master	36,956.26	.00	.00	36,956.26
		Secured Defaulted Supplemental	23,016.52	.00	.00	23,016.52
		Manual ATE/YE Adjustment	768,452.90	.00	.00	768,452.90
		Total CRA 145.08 Adj Gross Coll	3,081,259.84	.00	.00	3,081,259.84

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	925,962.19	.00	.00	925,962.19
		Unsecured	107.51	.00	.00	107.51
		Secured Supplemental	3,745.58	.00	.00	3,745.58
		Secured Defaulted Master	10,555.01	.00	.00	10,555.01
		Secured Defaulted Supplemental	1,739.49	.00	.00	1,739.49
		Manual ATE/YE Adjustment	373,684.62	.00	.00	373,684.62
		Total Adj Gross Coll	1,315,794.40	.00	.00	1,315,794.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	213.39	.00	.00	213.39
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	1.28	.00	.00	1.28
		Secured Defaulted Master	2.42	.00	.00	2.42
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Manual ATE/YE Adjustment	84.64	.00	.00	84.64
		Total Adj Gross Coll	302.16	.00	.00	302.16
3.01	L A COUNTY LIBRARY					
		Secured Master	54,309.35	.00	.00	54,309.35
		Unsecured	5.33	.00	.00	5.33
		Secured Supplemental	266.16	.00	.00	266.16
		Secured Defaulted Master	614.41	.00	.00	614.41
		Secured Defaulted Supplemental	101.28	.00	.00	101.28
		Manual ATE/YE Adjustment	21,742.37	.00	.00	21,742.37
		Total Adj Gross Coll	77,038.90	.00	.00	77,038.90
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	330,450.23	.00	.00	330,450.23
		Unsecured	25.61	.00	.00	25.61
		Secured Supplemental	1,956.79	.00	.00	1,956.79
		Secured Defaulted Master	3,695.16	.00	.00	3,695.16
		Secured Defaulted Supplemental	609.09	.00	.00	609.09
		Manual ATE/YE Adjustment	131,046.38	.00	.00	131,046.38
		Total Adj Gross Coll	467,783.26	.00	.00	467,783.26

Community Redevelopment Agency Accounting System
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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	12,530.90	.00	.00	12,530.90
		Unsecured	.97	.00	.00	.97
		Secured Supplemental	74.24	.00	.00	74.24
		Secured Defaulted Master	140.32	.00	.00	140.32
		Secured Defaulted Supplemental	23.38	.00	.00	23.38
		Manual ATE/YE Adjustment	4,969.16	.00	.00	4,969.16
		Total Adj Gross Coll	17,738.97	.00	.00	17,738.97
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,959.20	.00	.00	4,959.20
		Unsecured	.58	.00	.00	.58
		Secured Supplemental	20.51	.00	.00	20.51
		Secured Defaulted Master	56.53	.00	.00	56.53
		Secured Defaulted Supplemental	9.32	.00	.00	9.32
		Manual ATE/YE Adjustment	2,000.01	.00	.00	2,000.01
		Total Adj Gross Coll	7,046.15	.00	.00	7,046.15
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	28,133.08	.00	.00	28,133.08
		Unsecured	3.24	.00	.00	3.24
		Secured Supplemental	115.79	.00	.00	115.79
		Secured Defaulted Master	320.00	.00	.00	320.00
		Secured Defaulted Supplemental	52.75	.00	.00	52.75
		Manual ATE/YE Adjustment	11,346.44	.00	.00	11,346.44
		Total Adj Gross Coll	39,971.30	.00	.00	39,971.30
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	27,156.78	.00	.00	27,156.78
		Unsecured	3.15	.00	.00	3.15
		Secured Supplemental	151.16	.00	.00	151.16
		Secured Defaulted Master	357.64	.00	.00	357.64
		Secured Defaulted Supplemental	58.96	.00	.00	58.96
		Manual ATE/YE Adjustment	10,826.40	.00	.00	10,826.40
		Total Adj Gross Coll	38,554.09	.00	.00	38,554.09

Community Redevelopment Agency Accounting System
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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	211,614.15	.00	.00	211,614.15
			Unsecured	22.06	.00	.00	22.06
			Secured Supplemental	977.47	.00	.00	977.47
			Secured Defaulted Master	2,396.64	.00	.00	2,396.64
			Secured Defaulted Supplemental	395.05	.00	.00	395.05
			Manual ATE/YE Adjustment	84,942.85	.00	.00	84,942.85
			Total Adj Gross Coll	300,348.22	.00	.00	300,348.22
145.53	CITY-DUARTE	LT DIST HUNT DR	Secured Master	13,931.13	.00	.00	13,931.13
			Unsecured	.05	.00	.00	.05
			Secured Supplemental	51.41	.00	.00	51.41
			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	19,562.08	.00	.00	19,562.08
145.54	CITY-DUARTE	LT DIST ZN A	Secured Master	7,556.13	.00	.00	7,556.13
			Unsecured	1.44	.00	.00	1.44
			Secured Supplemental	74.78	.00	.00	74.78
			Secured Defaulted Master	256.49	.00	.00	256.49
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	2,992.44	.00	.00	2,992.44
			Total Adj Gross Coll	10,881.28	.00	.00	10,881.28
145.55	CITY-DUARTE	LT DIST ZN B	Secured Master	12,190.80	.00	.00	12,190.80
			Unsecured	.59	.00	.00	.59
			Secured Supplemental	70.76	.00	.00	70.76
			Secured Defaulted Master	114.58	.00	.00	114.58
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	4,860.37	.00	.00	4,860.37
			Total Adj Gross Coll	17,237.10	.00	.00	17,237.10

Community Redevelopment Agency Accounting System
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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	1,567.13	.00	.00	1,567.13
		Unsecured	.19	.00	.00	.19
		Secured Supplemental	6.72	.00	.00	6.72
		Secured Defaulted Master	17.85	.00	.00	17.85
		Secured Defaulted Supplemental	2.94	.00	.00	2.94
		Manual ATE/YE Adjustment	631.17	.00	.00	631.17
		Total Adj Gross Coll	2,226.00	.00	.00	2,226.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,395.79	.00	.00	6,395.79
		Unsecured	(13.31)	.00	.00	(13.31)
		Secured Supplemental	724.60	.00	.00	724.60
		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	7,107.08	.00	.00	7,107.08
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	13,934.65	.00	.00	13,934.65
		Unsecured	(29.30)	.00	.00	(29.30)
		Secured Supplemental	1,571.81	.00	.00	1,571.81
		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	15,477.16	.00	.00	15,477.16
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,659.01	.00	.00	2,659.01
		Unsecured	.21	.00	.00	.21
		Secured Supplemental	15.84	.00	.00	15.84
		Secured Defaulted Master	29.80	.00	.00	29.80
		Secured Defaulted Supplemental	4.91	.00	.00	4.91
		Manual ATE/YE Adjustment	1,054.39	.00	.00	1,054.39
		Total Adj Gross Coll	3,764.16	.00	.00	3,764.16

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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	5,276.57	.00	.00	5,276.57
		Unsecured	.42	.00	.00	.42
		Secured Supplemental	31.45	.00	.00	31.45
		Secured Defaulted Master	59.16	.00	.00	59.16
		Secured Defaulted Supplemental	9.75	.00	.00	9.75
		Manual ATE/YE Adjustment	2,092.36	.00	.00	2,092.36
		Total Adj Gross Coll	7,469.71	.00	.00	7,469.71
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	46,870.60	.00	.00	46,870.60
		Unsecured	3.62	.00	.00	3.62
		Secured Supplemental	278.07	.00	.00	278.07
		Secured Defaulted Master	523.11	.00	.00	523.11
		Secured Defaulted Supplemental	86.23	.00	.00	86.23
		Manual ATE/YE Adjustment	18,587.24	.00	.00	18,587.24
		Total Adj Gross Coll	66,348.87	.00	.00	66,348.87
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,216.84	.00	.00	1,216.84
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	7.25	.00	.00	7.25
		Secured Defaulted Master	13.64	.00	.00	13.64
		Secured Defaulted Supplemental	2.25	.00	.00	2.25
		Manual ATE/YE Adjustment	482.53	.00	.00	482.53
		Total Adj Gross Coll	1,722.60	.00	.00	1,722.60
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	439,435.58	.00	.00	439,435.58
		Unsecured	33.99	.00	.00	33.99
		Secured Supplemental	2,606.05	.00	.00	2,606.05
		Secured Defaulted Master	4,902.69	.00	.00	4,902.69
		Secured Defaulted Supplemental	808.13	.00	.00	808.13
		Manual ATE/YE Adjustment	174,265.93	.00	.00	174,265.93
		Total Adj Gross Coll	622,052.37	.00	.00	622,052.37

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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	17,166.32	.00	.00	17,166.32
		Unsecured	1.33	.00	.00	1.33
		Secured Supplemental	101.69	.00	.00	101.69
		Secured Defaulted Master	191.30	.00	.00	191.30
		Secured Defaulted Supplemental	31.53	.00	.00	31.53
		Manual ATE/YE Adjustment	6,807.73	.00	.00	6,807.73
		Total Adj Gross Coll	24,299.90	.00	.00	24,299.90
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	1,845.64	.00	.00	1,845.64
		Unsecured	.14	.00	.00	.14
		Secured Supplemental	10.99	.00	.00	10.99
		Secured Defaulted Master	20.67	.00	.00	20.67
		Secured Defaulted Supplemental	3.41	.00	.00	3.41
		Manual ATE/YE Adjustment	731.88	.00	.00	731.88
		Total Adj Gross Coll	2,612.73	.00	.00	2,612.73
		Secured Master	2,165,375.46	.00	.00	2,165,375.46
		Unsecured	167.94	.00	.00	167.94
		Secured Supplemental	12,860.40	.00	.00	12,860.40
		Secured Defaulted Master	24,267.42	.00	.00	24,267.42
		Secured Defaulted Supplemental	3,938.87	.00	.00	3,938.87
		Manual ATE/YE Adjustment	858,728.40	.00	.00	858,728.40
		Total CRA 145.09 Adj Gross Coll	3,065,338.49	.00	.00	3,065,338.49

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Non-Unitary Frozen Base
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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	422,234.53	.00	.00	422,234.53
		Unsecured	75,207.53	.00	.00	75,207.53
		Secured Supplemental	8,215.69	.00	.00	8,215.69
		Secured Defaulted Master	5,661.44	.00	.00	5,661.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	164,335.01	.00	.00	164,335.01
		Total Adj Gross Coll	675,654.20	.00	.00	675,654.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	98.63	.00	.00	98.63
		Unsecured	18.30	.00	.00	18.30
		Secured Supplemental	2.05	.00	.00	2.05
		Secured Defaulted Master	1.29	.00	.00	1.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	37.37	.00	.00	37.37
		Total Adj Gross Coll	157.64	.00	.00	157.64
3.01	L A COUNTY LIBRARY					
		Secured Master	24,531.90	.00	.00	24,531.90
		Unsecured	4,504.33	.00	.00	4,504.33
		Secured Supplemental	500.06	.00	.00	500.06
		Secured Defaulted Master	329.53	.00	.00	329.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	9,442.05	.00	.00	9,442.05
		Total Adj Gross Coll	39,307.87	.00	.00	39,307.87
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	151,885.37	.00	.00	151,885.37
		Unsecured	28,160.07	.00	.00	28,160.07
		Secured Supplemental	3,163.32	.00	.00	3,163.32
		Secured Defaulted Master	1,981.89	.00	.00	1,981.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	57,529.60	.00	.00	57,529.60
		Total Adj Gross Coll	242,720.25	.00	.00	242,720.25

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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	5,728.05	.00	.00	5,728.05
		Unsecured	1,061.74	.00	.00	1,061.74
		Secured Supplemental	119.21	.00	.00	119.21
		Secured Defaulted Master	74.72	.00	.00	74.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	2,169.53	.00	.00	2,169.53
		Total Adj Gross Coll	9,153.25	.00	.00	9,153.25
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,263.77	.00	.00	2,263.77
		Unsecured	403.81	.00	.00	403.81
		Secured Supplemental	44.16	.00	.00	44.16
		Secured Defaulted Master	30.32	.00	.00	30.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	880.22	.00	.00	880.22
		Total Adj Gross Coll	3,622.28	.00	.00	3,622.28
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,813.45	.00	.00	12,813.45
		Unsecured	2,285.58	.00	.00	2,285.58
		Secured Supplemental	249.93	.00	.00	249.93
		Secured Defaulted Master	171.64	.00	.00	171.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	4,982.37	.00	.00	4,982.37
		Total Adj Gross Coll	20,502.97	.00	.00	20,502.97
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	14,493.72	.00	.00	14,493.72
		Unsecured	2,632.68	.00	.00	2,632.68
		Secured Supplemental	291.62	.00	.00	291.62
		Secured Defaulted Master	191.81	.00	.00	191.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	5,567.85	.00	.00	5,567.85
		Total Adj Gross Coll	23,177.68	.00	.00	23,177.68

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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	96,656.55	.00	.00	96,656.55	
		Unsecured	17,437.50	.00	.00	17,437.50	
		Secured Supplemental	1,922.17	.00	.00	1,922.17	
		Secured Defaulted Master	1,285.39	.00	.00	1,285.39	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	37,306.35	.00	.00	37,306.35	
		Total Adj Gross Coll	154,607.96	.00	.00	154,607.96	
145.53	CITY-DUARTE LT DIST HUNT DR	Secured Master	812.47	.00	.00	812.47	
		Unsecured	57.78	.00	.00	57.78	
		Secured Supplemental	28.73	.00	.00	28.73	
		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	1,199.22	.00	.00	1,199.22	
145.54	CITY-DUARTE LT DIST ZN A	Secured Master	24,134.27	.00	.00	24,134.27	
		Unsecured	4,552.28	.00	.00	4,552.28	
		Secured Supplemental	499.30	.00	.00	499.30	
		Secured Defaulted Master	326.73	.00	.00	326.73	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	9,194.29	.00	.00	9,194.29	
		Total Adj Gross Coll	38,706.87	.00	.00	38,706.87	
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	715.78	.00	.00	715.78	
		Unsecured	128.06	.00	.00	128.06	
		Secured Supplemental	14.02	.00	.00	14.02	
		Secured Defaulted Master	9.56	.00	.00	9.56	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	277.75	.00	.00	277.75	
		Total Adj Gross Coll	1,145.17	.00	.00	1,145.17	

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	4,572.15	.00	.00	4,572.15
		Unsecured	2,058.07	.00	.00	2,058.07
		Secured Supplemental	322.73	.00	.00	322.73
		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	6,952.95	.00	.00	6,952.95
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	9,981.36	.00	.00	9,981.36
		Unsecured	4,492.65	.00	.00	4,492.65
		Secured Supplemental	703.84	.00	.00	703.84
		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	15,177.85	.00	.00	15,177.85
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,225.09	.00	.00	1,225.09
		Unsecured	227.13	.00	.00	227.13
		Secured Supplemental	25.51	.00	.00	25.51
		Secured Defaulted Master	15.99	.00	.00	15.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	464.03	.00	.00	464.03
		Total Adj Gross Coll	1,957.75	.00	.00	1,957.75
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,431.30	.00	.00	2,431.30
		Unsecured	450.79	.00	.00	450.79
		Secured Supplemental	50.64	.00	.00	50.64
		Secured Defaulted Master	31.72	.00	.00	31.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	920.93	.00	.00	920.93
		Total Adj Gross Coll	3,885.38	.00	.00	3,885.38

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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	21,502.90	.00	.00	21,502.90
		Unsecured	3,986.70	.00	.00	3,986.70
		Secured Supplemental	447.85	.00	.00	447.85
		Secured Defaulted Master	280.58	.00	.00	280.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	8,144.65	.00	.00	8,144.65
		Total Adj Gross Coll	34,362.68	.00	.00	34,362.68
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	560.82	.00	.00	560.82
		Unsecured	103.98	.00	.00	103.98
		Secured Supplemental	11.67	.00	.00	11.67
		Secured Defaulted Master	7.32	.00	.00	7.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	212.42	.00	.00	212.42
		Total Adj Gross Coll	896.21	.00	.00	896.21
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	201,518.12	.00	.00	201,518.12
		Unsecured	37,362.10	.00	.00	37,362.10
		Secured Supplemental	4,197.02	.00	.00	4,197.02
		Secured Defaulted Master	2,629.51	.00	.00	2,629.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	76,328.98	.00	.00	76,328.98
		Total Adj Gross Coll	322,035.73	.00	.00	322,035.73
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	7,862.39	.00	.00	7,862.39
		Unsecured	1,457.72	.00	.00	1,457.72
		Secured Supplemental	163.75	.00	.00	163.75
		Secured Defaulted Master	102.59	.00	.00	102.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	2,978.04	.00	.00	2,978.04
		Total Adj Gross Coll	12,564.49	.00	.00	12,564.49

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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	849.90	.00	.00	849.90
		Unsecured	157.58	.00	.00	157.58
		Secured Supplemental	17.70	.00	.00	17.70
		Secured Defaulted Master	11.08	.00	.00	11.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	321.92	.00	.00	321.92
		Total Adj Gross Coll	1,358.18	.00	.00	1,358.18
		Secured Master	1,006,872.52	.00	.00	1,006,872.52
		Unsecured	186,746.38	.00	.00	186,746.38
		Secured Supplemental	20,990.97	.00	.00	20,990.97
		Secured Defaulted Master	13,143.11	.00	.00	13,143.11
		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	1,609,146.58	.00	.00	1,609,146.58

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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	120,559.63	.00	.00	120,559.63
		Unsecured	6,178.80	.00	.00	6,178.80
		Secured Supplemental	2,081.42	.00	.00	2,081.42
		Secured Defaulted Master	1,977.70	.00	.00	1,977.70
		Secured Defaulted Supplemental	331.17	.00	.00	331.17
		Manual ATE/YE Adjustment	50,602.25	.00	.00	50,602.25
		Total Adj Gross Coll	181,730.97	.00	.00	181,730.97
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	28.17	.00	.00	28.17
		Unsecured	1.27	.00	.00	1.27
		Secured Supplemental	.79	.00	.00	.79
		Secured Defaulted Master	.45	.00	.00	.45
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	11.54	.00	.00	11.54
		Total Adj Gross Coll	42.30	.00	.00	42.30
3.01	L A COUNTY LIBRARY					
		Secured Master	7,063.68	.00	.00	7,063.68
		Unsecured	344.39	.00	.00	344.39
		Secured Supplemental	157.06	.00	.00	157.06
		Secured Defaulted Master	114.29	.00	.00	114.29
		Secured Defaulted Supplemental	19.28	.00	.00	19.28
		Manual ATE/YE Adjustment	2,930.99	.00	.00	2,930.99
		Total Adj Gross Coll	10,629.69	.00	.00	10,629.69
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	43,311.94	.00	.00	43,311.94
		Unsecured	1,961.51	.00	.00	1,961.51
		Secured Supplemental	1,214.38	.00	.00	1,214.38
		Secured Defaulted Master	692.76	.00	.00	692.76
		Secured Defaulted Supplemental	115.94	.00	.00	115.94
		Manual ATE/YE Adjustment	17,721.97	.00	.00	17,721.97
		Total Adj Gross Coll	65,018.50	.00	.00	65,018.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,640.11	.00	.00	1,640.11
		Unsecured	74.88	.00	.00	74.88
		Secured Supplemental	45.98	.00	.00	45.98
		Secured Defaulted Master	26.29	.00	.00	26.29
		Secured Defaulted Supplemental	4.38	.00	.00	4.38
		Manual ATE/YE Adjustment	671.69	.00	.00	671.69
		Total Adj Gross Coll	2,463.33	.00	.00	2,463.33
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	651.43	.00	.00	651.43
		Unsecured	32.99	.00	.00	32.99
		Secured Supplemental	11.53	.00	.00	11.53
		Secured Defaulted Master	10.72	.00	.00	10.72
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Manual ATE/YE Adjustment	273.06	.00	.00	273.06
		Total Adj Gross Coll	981.50	.00	.00	981.50
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,672.15	.00	.00	3,672.15
		Unsecured	186.76	.00	.00	186.76
		Secured Supplemental	64.90	.00	.00	64.90
		Secured Defaulted Master	60.27	.00	.00	60.27
		Secured Defaulted Supplemental	10.05	.00	.00	10.05
		Manual ATE/YE Adjustment	1,539.65	.00	.00	1,539.65
		Total Adj Gross Coll	5,533.78	.00	.00	5,533.78
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	3,753.77	.00	.00	3,753.77
		Unsecured	200.05	.00	.00	200.05
		Secured Supplemental	82.98	.00	.00	82.98
		Secured Defaulted Master	58.30	.00	.00	58.30
		Secured Defaulted Supplemental	11.22	.00	.00	11.22
		Manual ATE/YE Adjustment	1,534.54	.00	.00	1,534.54
		Total Adj Gross Coll	5,640.86	.00	.00	5,640.86

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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	27,565.47	.00	.00	27,565.47
			Unsecured	1,363.16	.00	.00	1,363.16
			Secured Supplemental	567.98	.00	.00	567.98
			Secured Defaulted Master	448.50	.00	.00	448.50
			Secured Defaulted Supplemental	75.20	.00	.00	75.20
			Manual ATE/YE Adjustment	11,480.27	.00	.00	11,480.27
			Total Adj Gross Coll	41,500.58	.00	.00	41,500.58
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	3,826.98	.00	.00	3,826.98
			Unsecured	(47.71)	.00	.00	(47.71)
			Secured Supplemental	105.82	.00	.00	105.82
			Secured Defaulted Master	37.26	.00	.00	37.26
			Secured Defaulted Supplemental	19.12	.00	.00	19.12
			Manual ATE/YE Adjustment	1,385.97	.00	.00	1,385.97
			Total Adj Gross Coll	5,327.44	.00	.00	5,327.44
145.55	CITY-DUARTE	LT DIST ZN B					
			Secured Master	1,312.66	.00	.00	1,312.66
			Unsecured	146.58	.00	.00	146.58
			Secured Supplemental	34.26	.00	.00	34.26
			Secured Defaulted Master	30.69	.00	.00	30.69
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	611.26	.00	.00	611.26
			Total Adj Gross Coll	2,135.45	.00	.00	2,135.45
368.05	UPPER SAN GAB. VY. MUN. WATER						
			Secured Master	206.04	.00	.00	206.04
			Unsecured	10.33	.00	.00	10.33
			Secured Supplemental	3.82	.00	.00	3.82
			Secured Defaulted Master	3.38	.00	.00	3.38
			Secured Defaulted Supplemental	.56	.00	.00	.56
			Manual ATE/YE Adjustment	86.20	.00	.00	86.20
			Total Adj Gross Coll	310.33	.00	.00	310.33

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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	1,223.29	.00	.00	1,223.29
		Unsecured	(226.69)	.00	.00	(226.69)
		Secured Supplemental	545.11	.00	.00	545.11
		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	1,541.71	.00	.00	1,541.71
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	2,665.08	.00	.00	2,665.08
		Unsecured	(490.63)	.00	.00	(490.63)
		Secured Supplemental	1,185.18	.00	.00	1,185.18
		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	3,359.63	.00	.00	3,359.63
400.15	COUNTY SCHOOL SERVICES	Secured Master	351.84	.00	.00	351.84
		Unsecured	15.83	.00	.00	15.83
		Secured Supplemental	9.86	.00	.00	9.86
		Secured Defaulted Master	5.64	.00	.00	5.64
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Manual ATE/YE Adjustment	143.94	.00	.00	143.94
		Total Adj Gross Coll	528.05	.00	.00	528.05
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	698.09	.00	.00	698.09
		Unsecured	31.41	.00	.00	31.41
		Secured Supplemental	19.57	.00	.00	19.57
		Secured Defaulted Master	11.20	.00	.00	11.20
		Secured Defaulted Supplemental	1.86	.00	.00	1.86
		Manual ATE/YE Adjustment	285.58	.00	.00	285.58
		Total Adj Gross Coll	1,047.71	.00	.00	1,047.71

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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	6,175.78	.00	.00	6,175.78
		Unsecured	277.70	.00	.00	277.70
		Secured Supplemental	173.07	.00	.00	173.07
		Secured Defaulted Master	99.07	.00	.00	99.07
		Secured Defaulted Supplemental	16.41	.00	.00	16.41
		Manual ATE/YE Adjustment	2,526.42	.00	.00	2,526.42
		Total Adj Gross Coll	9,268.45	.00	.00	9,268.45
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	160.94	.00	.00	160.94
		Unsecured	7.25	.00	.00	7.25
		Secured Supplemental	4.51	.00	.00	4.51
		Secured Defaulted Master	2.58	.00	.00	2.58
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Manual ATE/YE Adjustment	65.84	.00	.00	65.84
		Total Adj Gross Coll	241.55	.00	.00	241.55
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	57,874.95	.00	.00	57,874.95
		Unsecured	2,602.50	.00	.00	2,602.50
		Secured Supplemental	1,621.88	.00	.00	1,621.88
		Secured Defaulted Master	928.48	.00	.00	928.48
		Secured Defaulted Supplemental	153.82	.00	.00	153.82
		Manual ATE/YE Adjustment	23,675.76	.00	.00	23,675.76
		Total Adj Gross Coll	86,857.39	.00	.00	86,857.39
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	2,257.97	.00	.00	2,257.97
		Unsecured	101.54	.00	.00	101.54
		Secured Supplemental	63.27	.00	.00	63.27
		Secured Defaulted Master	36.22	.00	.00	36.22
		Secured Defaulted Supplemental	6.00	.00	.00	6.00
		Manual ATE/YE Adjustment	923.70	.00	.00	923.70
		Total Adj Gross Coll	3,388.70	.00	.00	3,388.70

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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	244.37	.00	.00	244.37
		Unsecured	10.97	.00	.00	10.97
		Secured Supplemental	6.85	.00	.00	6.85
		Secured Defaulted Master	3.92	.00	.00	3.92
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Manual ATE/YE Adjustment	99.96	.00	.00	99.96
		Total Adj Gross Coll	366.72	.00	.00	366.72
		Secured Master	285,244.34	.00	.00	285,244.34
		Unsecured	12,782.89	.00	.00	12,782.89
		Secured Supplemental	8,000.22	.00	.00	8,000.22
		Secured Defaulted Master	4,547.72	.00	.00	4,547.72
		Secured Defaulted Supplemental	768.88	.00	.00	768.88
		Manual ATE/YE Adjustment	116,570.59	.00	.00	116,570.59
		Total CRA 145.11 Adj Gross Coll	427,914.64	.00	.00	427,914.64

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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	213,387.52	.00	.00	213,387.52
		Unsecured	10,788.70	.00	.00	10,788.70
		Secured Supplemental	36.20	.00	.00	36.20
		Secured Defaulted Master	998.12	.00	.00	998.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	86,193.08	.00	.00	86,193.08
		Total Adj Gross Coll	311,403.62	.00	.00	311,403.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	48.94	.00	.00	48.94
		Unsecured	3.24	.00	.00	3.24
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.23	.00	.00	.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	19.62	.00	.00	19.62
		Total Adj Gross Coll	72.04	.00	.00	72.04
3.01	L A COUNTY LIBRARY	Secured Master	12,462.02	.00	.00	12,462.02
		Unsecured	719.13	.00	.00	719.13
		Secured Supplemental	2.84	.00	.00	2.84
		Secured Defaulted Master	58.08	.00	.00	58.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	5,016.90	.00	.00	5,016.90
		Total Adj Gross Coll	18,258.97	.00	.00	18,258.97
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	75,244.98	.00	.00	75,244.98
		Unsecured	4,976.17	.00	.00	4,976.17
		Secured Supplemental	22.37	.00	.00	22.37
		Secured Defaulted Master	349.35	.00	.00	349.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	30,171.66	.00	.00	30,171.66
		Total Adj Gross Coll	110,764.53	.00	.00	110,764.53

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Non-Unitary Frozen Base
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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	2,823.20	.00	.00	2,823.20
		Unsecured	187.60	.00	.00	187.60
		Secured Supplemental	.83	.00	.00	.83
		Secured Defaulted Master	12.98	.00	.00	12.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	1,131.85	.00	.00	1,131.85
		Total Adj Gross Coll	4,156.46	.00	.00	4,156.46
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,143.23	.00	.00	1,143.23
		Unsecured	58.41	.00	.00	58.41
		Secured Supplemental	.20	.00	.00	.20
		Secured Defaulted Master	5.35	.00	.00	5.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	461.67	.00	.00	461.67
		Total Adj Gross Coll	1,668.86	.00	.00	1,668.86
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,470.82	.00	.00	6,470.82
		Unsecured	330.61	.00	.00	330.61
		Secured Supplemental	1.13	.00	.00	1.13
		Secured Defaulted Master	30.25	.00	.00	30.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	2,613.08	.00	.00	2,613.08
		Total Adj Gross Coll	9,445.89	.00	.00	9,445.89
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	7,254.63	.00	.00	7,254.63
		Unsecured	420.90	.00	.00	420.90
		Secured Supplemental	1.67	.00	.00	1.67
		Secured Defaulted Master	33.81	.00	.00	33.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	2,920.09	.00	.00	2,920.09
		Total Adj Gross Coll	10,631.10	.00	.00	10,631.10

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	48,554.79	.00	.00	48,554.79
			Unsecured	2,686.76	.00	.00	2,686.76
			Secured Supplemental	10.13	.00	.00	10.13
			Secured Defaulted Master	226.58	.00	.00	226.58
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	19,568.71	.00	.00	19,568.71
			Total Adj Gross Coll	71,046.97	.00	.00	71,046.97
145.53	CITY-DUARTE	LT DIST HUNT DR	Secured Master	7,566.59	.00	.00	7,566.59
			Unsecured	10.35	.00	.00	10.35
			Secured Supplemental	6.54	.00	.00	6.54
			Secured Defaulted Master	103.71	.00	.00	103.71
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	3,132.19	.00	.00	3,132.19
			Total Adj Gross Coll	10,819.38	.00	.00	10,819.38
145.54	CITY-DUARTE	LT DIST ZN A	Secured Master	8,186.31	.00	.00	8,186.31
			Unsecured	783.96	.00	.00	783.96
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	3,234.38	.00	.00	3,234.38
			Total Adj Gross Coll	12,204.65	.00	.00	12,204.65
368.05	UPPER SAN GAB. VY. MUN. WATER		Secured Master	360.92	.00	.00	360.92
			Unsecured	18.87	.00	.00	18.87
			Secured Supplemental	.07	.00	.00	.07
			Secured Defaulted Master	1.69	.00	.00	1.69
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	145.67	.00	.00	145.67
			Total Adj Gross Coll	527.22	.00	.00	527.22

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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	616.88	.00	.00	616.88
		Unsecured	1,347.38	.00	.00	1,347.38
		Secured Supplemental	10.90	.00	.00	10.90
		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	1,975.16	.00	.00	1,975.16
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,348.24	.00	.00	1,348.24
		Unsecured	2,941.90	.00	.00	2,941.90
		Secured Supplemental	23.67	.00	.00	23.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,313.81	.00	.00	4,313.81
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	606.91	.00	.00	606.91
		Unsecured	40.13	.00	.00	40.13
		Secured Supplemental	.18	.00	.00	.18
		Secured Defaulted Master	2.82	.00	.00	2.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	243.37	.00	.00	243.37
		Total Adj Gross Coll	893.41	.00	.00	893.41
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,204.52	.00	.00	1,204.52
		Unsecured	79.66	.00	.00	79.66
		Secured Supplemental	.36	.00	.00	.36
		Secured Defaulted Master	5.59	.00	.00	5.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	483.00	.00	.00	483.00
		Total Adj Gross Coll	1,773.13	.00	.00	1,773.13

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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	10,652.67	.00	.00	10,652.67
		Unsecured	704.49	.00	.00	704.49
		Secured Supplemental	3.17	.00	.00	3.17
		Secured Defaulted Master	49.46	.00	.00	49.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	4,271.49	.00	.00	4,271.49
		Total Adj Gross Coll	15,681.28	.00	.00	15,681.28
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	277.87	.00	.00	277.87
		Unsecured	18.38	.00	.00	18.38
		Secured Supplemental	.08	.00	.00	.08
		Secured Defaulted Master	1.29	.00	.00	1.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	111.42	.00	.00	111.42
		Total Adj Gross Coll	409.04	.00	.00	409.04
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	99,833.16	.00	.00	99,833.16
		Unsecured	6,602.25	.00	.00	6,602.25
		Secured Supplemental	29.68	.00	.00	29.68
		Secured Defaulted Master	463.51	.00	.00	463.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	40,031.02	.00	.00	40,031.02
		Total Adj Gross Coll	146,959.62	.00	.00	146,959.62
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	3,895.10	.00	.00	3,895.10
		Unsecured	257.60	.00	.00	257.60
		Secured Supplemental	1.16	.00	.00	1.16
		Secured Defaulted Master	18.08	.00	.00	18.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	1,561.85	.00	.00	1,561.85
		Total Adj Gross Coll	5,733.79	.00	.00	5,733.79

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Year End Adjusted Gross Collections by CRA/ATE
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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	421.08	.00	.00	421.08
		Unsecured	27.84	.00	.00	27.84
		Secured Supplemental	.13	.00	.00	.13
		Secured Defaulted Master	1.96	.00	.00	1.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	168.84	.00	.00	168.84
		Total Adj Gross Coll	619.85	.00	.00	619.85
		Secured Master	502,360.38	.00	.00	502,360.38
		Unsecured	33,004.33	.00	.00	33,004.33
		Secured Supplemental	151.32	.00	.00	151.32
		Secured Defaulted Master	2,362.86	.00	.00	2,362.86
		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	739,358.78	.00	.00	739,358.78

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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	83,517.90	.00	.00	83,517.90
		Unsecured	(6,398.41)	.00	.00	(6,398.41)
		Secured Supplemental	897.90	.00	.00	897.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(51.00)	.00	.00	(51.00)
		Total Adj Gross Coll	77,966.39	.00	.00	77,966.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	19.21	.00	.00	19.21
		Unsecured	(1.23)	.00	.00	(1.23)
		Secured Supplemental	.31	.00	.00	.31
		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	18.28	.00	.00	18.28
3.01	L A COUNTY LIBRARY					
		Secured Master	4,884.69	.00	.00	4,884.69
		Unsecured	(345.54)	.00	.00	(345.54)
		Secured Supplemental	64.54	.00	.00	64.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3.01)	.00	.00	(3.01)
		Total Adj Gross Coll	4,600.68	.00	.00	4,600.68
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	29,542.41	.00	.00	29,542.41
		Unsecured	(1,885.38)	.00	.00	(1,885.38)
		Secured Supplemental	475.85	.00	.00	475.85
		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	28,114.49	.00	.00	28,114.49

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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	1,113.85	.00	.00	1,113.85
		Unsecured	(71.86)	.00	.00	(71.86)
		Secured Supplemental	17.94	.00	.00	17.94
		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	1,059.24	.00	.00	1,059.24
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	447.53	.00	.00	447.53
		Unsecured	(34.09)	.00	.00	(34.09)
		Secured Supplemental	4.89	.00	.00	4.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.27)	.00	.00	(.27)
		Total Adj Gross Coll	418.06	.00	.00	418.06
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,533.05	.00	.00	2,533.05
		Unsecured	(192.96)	.00	.00	(192.96)
		Secured Supplemental	27.70	.00	.00	27.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.55)	.00	.00	(1.55)
		Total Adj Gross Coll	2,366.24	.00	.00	2,366.24
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	2,843.75	.00	.00	2,843.75
		Unsecured	(200.43)	.00	.00	(200.43)
		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	(1.75)	.00	.00	(1.75)
		Total Adj Gross Coll	2,679.44	.00	.00	2,679.44

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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	19,022.99	.00	.00	19,022.99
			Unsecured	(1,382.75)	.00	.00	(1,382.75)
			Secured Supplemental	235.82	.00	.00	235.82
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(11.68)	.00	.00	(11.68)
			Total Adj Gross Coll	17,864.38	.00	.00	17,864.38
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	4,862.65	.00	.00	4,862.65
			Unsecured	(8.64)	.00	.00	(8.64)
			Secured Supplemental	74.51	.00	.00	74.51
			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	4,925.30	.00	.00	4,925.30
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	141.31	.00	.00	141.31
			Unsecured	(10.62)	.00	.00	(10.62)
			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	(.09)	.00	.00	(.09)
			Total Adj Gross Coll	132.21	.00	.00	132.21

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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	342.84	.00	.00	342.84
		Unsecured	398.53	.00	.00	398.53
		Secured Supplemental	181.46	.00	.00	181.46
		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	922.23	.00	.00	922.23
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	748.31	.00	.00	748.31
		Unsecured	869.86	.00	.00	869.86
		Secured Supplemental	396.06	.00	.00	396.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.32)	.00	.00	(1.32)
		Total Adj Gross Coll	2,012.91	.00	.00	2,012.91
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	238.28	.00	.00	238.28
		Unsecured	(15.21)	.00	.00	(15.21)
		Secured Supplemental	3.84	.00	.00	3.84
		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	226.76	.00	.00	226.76
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	472.91	.00	.00	472.91
		Unsecured	(30.19)	.00	.00	(30.19)
		Secured Supplemental	7.62	.00	.00	7.62
		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	450.05	.00	.00	450.05

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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	4,182.41	.00	.00	4,182.41
		Unsecured	(266.92)	.00	.00	(266.92)
		Secured Supplemental	67.37	.00	.00	67.37
		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	3,980.26	.00	.00	3,980.26
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	109.09	.00	.00	109.09
		Unsecured	(6.97)	.00	.00	(6.97)
		Secured Supplemental	1.76	.00	.00	1.76
		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	103.81	.00	.00	103.81
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	39,196.11	.00	.00	39,196.11
		Unsecured	(2,501.49)	.00	.00	(2,501.49)
		Secured Supplemental	631.35	.00	.00	631.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(24.40)	.00	.00	(24.40)
		Total Adj Gross Coll	37,301.57	.00	.00	37,301.57
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	1,529.28	.00	.00	1,529.28
		Unsecured	(97.59)	.00	.00	(97.59)
		Secured Supplemental	24.63	.00	.00	24.63
		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	1,455.37	.00	.00	1,455.37

Community Redevelopment Agency Accounting System
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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	165.32	.00	.00	165.32
		Unsecured	(10.55)	.00	.00	(10.55)
		Secured Supplemental	2.66	.00	.00	2.66
		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	157.33	.00	.00	157.33
		Secured Master	195,913.89	.00	.00	195,913.89
		Unsecured	(12,314.58)	.00	.00	(12,314.58)
		Secured Supplemental	3,155.69	.00	.00	3,155.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 145.13 Adj Gross Coll	186,755.00	.00	.00	186,755.00

Community Redevelopment Agency Accounting System
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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	17,220,683.81	.00	.00	17,220,683.81
		Unsecured	1,248,435.14	.00	.00	1,248,435.14
		Secured Supplemental	55,386.95	.00	.00	55,386.95
		Secured Defaulted Master	(79,205.40)	.00	.00	(79,205.40)
		Secured Defaulted Supplemental	7,675.36	.00	.00	7,675.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,452,975.86	.00	.00	18,452,975.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,989.64	.00	.00	3,989.64
		Unsecured	287.52	.00	.00	287.52
		Secured Supplemental	15.62	.00	.00	15.62
		Secured Defaulted Master	(18.08)	.00	.00	(18.08)
		Secured Defaulted Supplemental	1.74	.00	.00	1.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,276.44	.00	.00	4,276.44
7.31	L A C FIRE-FFW					
		Secured Master	266,275.15	.00	.00	266,275.15
		Unsecured	19,191.57	.00	.00	19,191.57
		Secured Supplemental	1,040.30	.00	.00	1,040.30
		Secured Defaulted Master	(1,206.57)	.00	.00	(1,206.57)
		Secured Defaulted Supplemental	116.92	.00	.00	116.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285,417.37	.00	.00	285,417.37
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	92,519.14	.00	.00	92,519.14
		Unsecured	6,705.84	.00	.00	6,705.84
		Secured Supplemental	299.95	.00	.00	299.95
		Secured Defaulted Master	(425.31)	.00	.00	(425.31)
		Secured Defaulted Supplemental	41.21	.00	.00	41.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,140.83	.00	.00	99,140.83

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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	523,664.78	.00	.00	523,664.78
		Unsecured	37,955.57	.00	.00	37,955.57
		Secured Supplemental	1,697.62	.00	.00	1,697.62
		Secured Defaulted Master	(2,407.26)	.00	.00	(2,407.26)
		Secured Defaulted Supplemental	233.27	.00	.00	233.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	561,143.98	.00	.00	561,143.98
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	14,854.37	.00	.00	14,854.37
		Unsecured	1,077.65	.00	.00	1,077.65
		Secured Supplemental	46.54	.00	.00	46.54
		Secured Defaulted Master	(68.44)	.00	.00	(68.44)
		Secured Defaulted Supplemental	6.63	.00	.00	6.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,916.75	.00	.00	15,916.75
156.01	CITY-GLENDALE TD #1	Secured Master	5,643,917.86	.00	.00	5,643,917.86
		Unsecured	408,442.48	.00	.00	408,442.48
		Secured Supplemental	19,331.13	.00	.00	19,331.13
		Secured Defaulted Master	(25,842.54)	.00	.00	(25,842.54)
		Secured Defaulted Supplemental	2,504.26	.00	.00	2,504.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,048,353.19	.00	.00	6,048,353.19
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	94,820.86	.00	.00	94,820.86
		Unsecured	4,172.62	.00	.00	4,172.62
		Secured Supplemental	4,725.34	.00	.00	4,725.34
		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	103,718.82	.00	.00	103,718.82

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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	232,487.92	.00	.00	232,487.92
		Unsecured	10,230.68	.00	.00	10,230.68
		Secured Supplemental	11,585.91	.00	.00	11,585.91
		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	254,304.51	.00	.00	254,304.51
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	49,475.87	.00	.00	49,475.87
		Unsecured	3,565.94	.00	.00	3,565.94
		Secured Supplemental	193.29	.00	.00	193.29
		Secured Defaulted Master	(224.18)	.00	.00	(224.18)
		Secured Defaulted Supplemental	21.72	.00	.00	21.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,032.64	.00	.00	53,032.64
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	98,192.90	.00	.00	98,192.90
		Unsecured	7,077.16	.00	.00	7,077.16
		Secured Supplemental	383.65	.00	.00	383.65
		Secured Defaulted Master	(444.93)	.00	.00	(444.93)
		Secured Defaulted Supplemental	43.12	.00	.00	43.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,251.90	.00	.00	105,251.90
800.04	GLENDALE COMMUNITY COLLEGE DIST					
		Secured Master	1,240,275.15	.00	.00	1,240,275.15
		Unsecured	89,391.74	.00	.00	89,391.74
		Secured Supplemental	4,845.70	.00	.00	4,845.70
		Secured Defaulted Master	(5,620.06)	.00	.00	(5,620.06)
		Secured Defaulted Supplemental	544.60	.00	.00	544.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,329,437.13	.00	.00	1,329,437.13

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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	6,471,664.33	.00	.00	6,471,664.33
		Unsecured	466,439.64	.00	.00	466,439.64
		Secured Supplemental	25,284.42	.00	.00	25,284.42
		Secured Defaulted Master	(29,325.03)	.00	.00	(29,325.03)
		Secured Defaulted Supplemental	2,841.72	.00	.00	2,841.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,936,905.08	.00	.00	6,936,905.08
867.06	CO.SCH.SERV.FD.- GLENDALE					
		Secured Master	76,437.02	.00	.00	76,437.02
		Unsecured	5,509.14	.00	.00	5,509.14
		Secured Supplemental	298.63	.00	.00	298.63
		Secured Defaulted Master	(346.37)	.00	.00	(346.37)
		Secured Defaulted Supplemental	33.57	.00	.00	33.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,931.99	.00	.00	81,931.99
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE					
		Secured Master	48,226.18	.00	.00	48,226.18
		Unsecured	3,475.86	.00	.00	3,475.86
		Secured Supplemental	188.41	.00	.00	188.41
		Secured Defaulted Master	(218.54)	.00	.00	(218.54)
		Secured Defaulted Supplemental	21.18	.00	.00	21.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,693.09	.00	.00	51,693.09
867.20	GLENDALE UNIF CHILDRENS CTR FD					
		Secured Master	29,381.15	.00	.00	29,381.15
		Unsecured	2,117.64	.00	.00	2,117.64
		Secured Supplemental	114.77	.00	.00	114.77
		Secured Defaulted Master	(133.13)	.00	.00	(133.13)
		Secured Defaulted Supplemental	12.91	.00	.00	12.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,493.34	.00	.00	31,493.34

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156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	32,106,866.13	.00	.00	32,106,866.13
		Unsecured	2,314,076.19	.00	.00	2,314,076.19
		Secured Supplemental	125,438.23	.00	.00	125,438.23
		Secured Defaulted Master	(145,485.84)	.00	.00	(145,485.84)
		Secured Defaulted Supplemental	14,098.21	.00	.00	14,098.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 156.02 Adj Gross Coll	34,414,992.92	.00	.00	34,414,992.92

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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	7,771,989.27	.00	.00	7,771,989.27
		Unsecured	1,182,054.41	.00	.00	1,182,054.41
		Secured Supplemental	102,638.96	.00	.00	102,638.96
		Secured Defaulted Master	102,559.98	.00	.00	102,559.98
		Secured Defaulted Supplemental	25,326.24	.00	.00	25,326.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,184,568.86	.00	.00	9,184,568.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,866.39	.00	.00	1,866.39
		Unsecured	312.45	.00	.00	312.45
		Secured Supplemental	27.17	.00	.00	27.17
		Secured Defaulted Master	23.41	.00	.00	23.41
		Secured Defaulted Supplemental	5.78	.00	.00	5.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,235.20	.00	.00	2,235.20
7.31	L A C FIRE-FFW					
		Secured Master	124,580.40	.00	.00	124,580.40
		Unsecured	20,855.99	.00	.00	20,855.99
		Secured Supplemental	1,813.98	.00	.00	1,813.98
		Secured Defaulted Master	1,562.35	.00	.00	1,562.35
		Secured Defaulted Supplemental	385.80	.00	.00	385.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,198.52	.00	.00	149,198.52
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	41,812.21	.00	.00	41,812.21
		Unsecured	6,383.90	.00	.00	6,383.90
		Secured Supplemental	554.36	.00	.00	554.36
		Secured Defaulted Master	550.71	.00	.00	550.71
		Secured Defaulted Supplemental	136.00	.00	.00	136.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,437.18	.00	.00	49,437.18

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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	236,657.99	.00	.00	236,657.99
		Unsecured	36,131.91	.00	.00	36,131.91
		Secured Supplemental	3,137.59	.00	.00	3,137.59
		Secured Defaulted Master	3,117.05	.00	.00	3,117.05
		Secured Defaulted Supplemental	769.74	.00	.00	769.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	279,814.28	.00	.00	279,814.28
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	6,674.15	.00	.00	6,674.15
		Unsecured	1,002.14	.00	.00	1,002.14
		Secured Supplemental	86.99	.00	.00	86.99
		Secured Defaulted Master	88.62	.00	.00	88.62
		Secured Defaulted Supplemental	21.89	.00	.00	21.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,873.79	.00	.00	7,873.79
156.01	CITY-GLENDALE TD #1	Secured Master	2,575,420.01	.00	.00	2,575,420.01
		Unsecured	403,926.62	.00	.00	403,926.62
		Secured Supplemental	35,092.82	.00	.00	35,092.82
		Secured Defaulted Master	33,462.51	.00	.00	33,462.51
		Secured Defaulted Supplemental	8,263.25	.00	.00	8,263.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,056,165.21	.00	.00	3,056,165.21
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	148,708.73	.00	.00	148,708.73
		Unsecured	68,493.66	.00	.00	68,493.66
		Secured Supplemental	6,020.43	.00	.00	6,020.43
		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	223,222.82	.00	.00	223,222.82

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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	364,613.68	.00	.00	364,613.68
		Unsecured	167,937.18	.00	.00	167,937.18
		Secured Supplemental	14,761.29	.00	.00	14,761.29
		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	547,312.15	.00	.00	547,312.15
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	23,148.03	.00	.00	23,148.03
		Unsecured	3,875.21	.00	.00	3,875.21
		Secured Supplemental	337.05	.00	.00	337.05
		Secured Defaulted Master	290.30	.00	.00	290.30
		Secured Defaulted Supplemental	71.68	.00	.00	71.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,722.27	.00	.00	27,722.27
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	45,940.70	.00	.00	45,940.70
		Unsecured	7,690.92	.00	.00	7,690.92
		Secured Supplemental	668.93	.00	.00	668.93
		Secured Defaulted Master	576.14	.00	.00	576.14
		Secured Defaulted Supplemental	142.28	.00	.00	142.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,018.97	.00	.00	55,018.97
800.04	GLENDALE COMMUNITY COLLEGE DIST					
		Secured Master	580,277.82	.00	.00	580,277.82
		Unsecured	97,144.24	.00	.00	97,144.24
		Secured Supplemental	8,449.29	.00	.00	8,449.29
		Secured Defaulted Master	7,277.19	.00	.00	7,277.19
		Secured Defaulted Supplemental	1,797.03	.00	.00	1,797.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	694,945.57	.00	.00	694,945.57

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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	3,027,847.79	.00	.00	3,027,847.79
		Unsecured	506,891.65	.00	.00	506,891.65
		Secured Supplemental	44,087.77	.00	.00	44,087.77
		Secured Defaulted Master	37,971.81	.00	.00	37,971.81
		Secured Defaulted Supplemental	9,376.79	.00	.00	9,376.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,626,175.81	.00	.00	3,626,175.81
867.06	CO.SCH.SERV.FD.- GLENDALE					
		Secured Master	35,762.12	.00	.00	35,762.12
		Unsecured	5,986.94	.00	.00	5,986.94
		Secured Supplemental	520.73	.00	.00	520.73
		Secured Defaulted Master	448.49	.00	.00	448.49
		Secured Defaulted Supplemental	110.75	.00	.00	110.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,829.03	.00	.00	42,829.03
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE					
		Secured Master	22,563.18	.00	.00	22,563.18
		Unsecured	3,777.30	.00	.00	3,777.30
		Secured Supplemental	328.53	.00	.00	328.53
		Secured Defaulted Master	282.97	.00	.00	282.97
		Secured Defaulted Supplemental	69.88	.00	.00	69.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,021.86	.00	.00	27,021.86
867.20	GLENDALE UNIF CHILDRENS CTR FD					
		Secured Master	13,746.49	.00	.00	13,746.49
		Unsecured	2,301.30	.00	.00	2,301.30
		Secured Supplemental	200.16	.00	.00	200.16
		Secured Defaulted Master	172.39	.00	.00	172.39
		Secured Defaulted Supplemental	42.57	.00	.00	42.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,462.91	.00	.00	16,462.91

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156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	15,021,608.96	.00	.00	15,021,608.96
		Unsecured	2,514,765.82	.00	.00	2,514,765.82
		Secured Supplemental	218,726.05	.00	.00	218,726.05
		Secured Defaulted Master	188,383.92	.00	.00	188,383.92
		Secured Defaulted Supplemental	46,519.68	.00	.00	46,519.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 156.03 Adj Gross Coll	17,990,004.43	.00	.00	17,990,004.43

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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	2,347,003.50	.00	.00	2,347,003.50
		Unsecured	209,837.11	.00	.00	209,837.11
		Secured Supplemental	236,458.07	.00	.00	236,458.07
		Secured Defaulted Master	11,617.60	.00	.00	11,617.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,804,916.28	.00	.00	2,804,916.28
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	557.99	.00	.00	557.99
		Unsecured	48.08	.00	.00	48.08
		Secured Supplemental	54.75	.00	.00	54.75
		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	663.47	.00	.00	663.47
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	856,492.07	.00	.00	856,492.07
		Unsecured	74,520.56	.00	.00	74,520.56
		Secured Supplemental	84,100.84	.00	.00	84,100.84
		Secured Defaulted Master	4,068.38	.00	.00	4,068.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,019,181.85	.00	.00	1,019,181.85
7.31	L A C FIRE-FFW					
		Secured Master	33,367.54	.00	.00	33,367.54
		Unsecured	2,909.29	.00	.00	2,909.29
		Secured Supplemental	3,296.38	.00	.00	3,296.38
		Secured Defaulted Master	156.75	.00	.00	156.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,729.96	.00	.00	39,729.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	12,580.69	.00	.00	12,580.69
		Unsecured	1,175.23	.00	.00	1,175.23
		Secured Supplemental	1,267.98	.00	.00	1,267.98
		Secured Defaulted Master	62.27	.00	.00	62.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,086.17	.00	.00	15,086.17
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	71,203.01	.00	.00	71,203.01
		Unsecured	6,651.77	.00	.00	6,651.77
		Secured Supplemental	7,176.78	.00	.00	7,176.78
		Secured Defaulted Master	352.31	.00	.00	352.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,383.87	.00	.00	85,383.87
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	81,049.69	.00	.00	81,049.69
		Unsecured	7,476.96	.00	.00	7,476.96
		Secured Supplemental	8,074.84	.00	.00	8,074.84
		Secured Defaulted Master	393.71	.00	.00	393.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,995.20	.00	.00	96,995.20
160.01	CITY-GLENDORA TD #1					
		Secured Master	755,579.90	.00	.00	755,579.90
		Unsecured	67,076.56	.00	.00	67,076.56
		Secured Supplemental	75,613.91	.00	.00	75,613.91
		Secured Defaulted Master	3,699.45	.00	.00	3,699.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	901,969.82	.00	.00	901,969.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	27,370.81	.00	.00	27,370.81
		Unsecured	2,427.40	.00	.00	2,427.40
		Secured Supplemental	2,736.30	.00	.00	2,736.30
		Secured Defaulted Master	133.78	.00	.00	133.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,668.29	.00	.00	32,668.29
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	40,462.81	.00	.00	40,462.81
		Unsecured	1,191.48	.00	.00	1,191.48
		Secured Supplemental	1,500.28	.00	.00	1,500.28
		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	43,154.57	.00	.00	43,154.57
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	87,258.14	.00	.00	87,258.14
		Unsecured	2,569.40	.00	.00	2,569.40
		Secured Supplemental	3,235.31	.00	.00	3,235.31
		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	93,062.85	.00	.00	93,062.85
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,908.85	.00	.00	6,908.85
		Unsecured	600.66	.00	.00	600.66
		Secured Supplemental	678.36	.00	.00	678.36
		Secured Defaulted Master	32.82	.00	.00	32.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,220.69	.00	.00	8,220.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	13,709.84	.00	.00	13,709.84
		Unsecured	1,192.86	.00	.00	1,192.86
		Secured Supplemental	1,346.29	.00	.00	1,346.29
		Secured Defaulted Master	65.09	.00	.00	65.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,314.08	.00	.00	16,314.08
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	46,458.37	.00	.00	46,458.37
		Unsecured	2,059.16	.00	.00	2,059.16
		Secured Supplemental	325.33	.00	.00	325.33
		Secured Defaulted Master	567.04	.00	.00	567.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,409.90	.00	.00	49,409.90
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	1,211.41	.00	.00	1,211.41
		Unsecured	53.67	.00	.00	53.67
		Secured Supplemental	8.48	.00	.00	8.48
		Secured Defaulted Master	14.78	.00	.00	14.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,288.34	.00	.00	1,288.34
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	91,277.68	.00	.00	91,277.68
		Unsecured	10,361.03	.00	.00	10,361.03
		Secured Supplemental	14,132.75	.00	.00	14,132.75
		Secured Defaulted Master	10.88	.00	.00	10.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,782.34	.00	.00	115,782.34

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Non-Unitary Frozen Base
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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	880.78	.00	.00	880.78
		Unsecured	100.36	.00	.00	100.36
		Secured Supplemental	136.43	.00	.00	136.43
		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	1,117.68	.00	.00	1,117.68
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	519,349.23	.00	.00	519,349.23
		Unsecured	58,988.86	.00	.00	58,988.86
		Secured Supplemental	80,461.80	.00	.00	80,461.80
		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	658,799.89	.00	.00	658,799.89
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	21,591.26	.00	.00	21,591.26
		Unsecured	2,451.87	.00	.00	2,451.87
		Secured Supplemental	3,345.11	.00	.00	3,345.11
		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	27,388.24	.00	.00	27,388.24
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	2,402.81	.00	.00	2,402.81
		Unsecured	272.45	.00	.00	272.45
		Secured Supplemental	372.26	.00	.00	372.26
		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	3,047.52	.00	.00	3,047.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	421.45	.00	.00	421.45
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	81.60	.00	.00	81.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	503.05	.00	.00	503.05
840.06	CO.SCH.SERV.FD.- CHARTER OAK					
		Secured Master	16.47	.00	.00	16.47
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.19	.00	.00	3.19
		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
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK					
		Secured Master	1.76	.00	.00	1.76
		Unsecured	.00	.00	.00	.00
		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	2.13	.00	.00	2.13
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	382,664.56	.00	.00	382,664.56
		Unsecured	16,960.73	.00	.00	16,960.73
		Secured Supplemental	2,679.61	.00	.00	2,679.61
		Secured Defaulted Master	4,670.64	.00	.00	4,670.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	406,975.54	.00	.00	406,975.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	16,267.58	.00	.00	16,267.58
		Unsecured	721.04	.00	.00	721.04
		Secured Supplemental	113.91	.00	.00	113.91
		Secured Defaulted Master	198.54	.00	.00	198.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,301.07	.00	.00	17,301.07
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA	Secured Master	1,798.24	.00	.00	1,798.24
		Unsecured	79.69	.00	.00	79.69
		Secured Supplemental	12.59	.00	.00	12.59
		Secured Defaulted Master	21.95	.00	.00	21.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,912.47	.00	.00	1,912.47
		Secured Master	5,417,886.44	.00	.00	5,417,886.44
		Unsecured	469,726.22	.00	.00	469,726.22
		Secured Supplemental	527,128.36	.00	.00	527,128.36
		Secured Defaulted Master	26,153.91	.00	.00	26,153.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 160.04 Adj Gross Coll	6,440,894.93	.00	.00	6,440,894.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	254,721.57	.00	.00	254,721.57
		Unsecured	18,766.20	.00	.00	18,766.20
		Secured Supplemental	7,895.31	.00	.00	7,895.31
		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	281,383.08	.00	.00	281,383.08
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	58.74	.00	.00	58.74
		Unsecured	3.82	.00	.00	3.82
		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	65.42	.00	.00	65.42
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	90,358.88	.00	.00	90,358.88
		Unsecured	5,879.29	.00	.00	5,879.29
		Secured Supplemental	4,404.25	.00	.00	4,404.25
		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	100,642.42	.00	.00	100,642.42
7.31	L A C FIRE-FFW					
		Secured Master	3,481.76	.00	.00	3,481.76
		Unsecured	226.54	.00	.00	226.54
		Secured Supplemental	169.71	.00	.00	169.71
		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	3,878.01	.00	.00	3,878.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	1,365.45	.00	.00	1,365.45
		Unsecured	100.18	.00	.00	100.18
		Secured Supplemental	43.16	.00	.00	43.16
		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	1,508.79	.00	.00	1,508.79
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,728.54	.00	.00	7,728.54
		Unsecured	567.08	.00	.00	567.08
		Secured Supplemental	244.31	.00	.00	244.31
		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	8,539.93	.00	.00	8,539.93
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	8,686.39	.00	.00	8,686.39
		Unsecured	604.02	.00	.00	604.02
		Secured Supplemental	343.32	.00	.00	343.32
		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	9,633.73	.00	.00	9,633.73
160.01	CITY-GLENDORA TD #1					
		Secured Master	81,383.94	.00	.00	81,383.94
		Unsecured	5,812.92	.00	.00	5,812.92
		Secured Supplemental	2,899.63	.00	.00	2,899.63
		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	90,096.49	.00	.00	90,096.49

Community Redevelopment Agency Accounting System
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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	3,247.12	.00	.00	3,247.12
		Unsecured	216.13	.00	.00	216.13
		Secured Supplemental	148.27	.00	.00	148.27
		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	3,611.52	.00	.00	3,611.52
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,342.70	.00	.00	1,342.70
		Unsecured	(800.20)	.00	.00	(800.20)
		Secured Supplemental	1,895.36	.00	.00	1,895.36
		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	2,437.86	.00	.00	2,437.86
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,937.47	.00	.00	2,937.47
		Unsecured	(1,750.63)	.00	.00	(1,750.63)
		Secured Supplemental	4,146.55	.00	.00	4,146.55
		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	5,333.39	.00	.00	5,333.39
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	728.83	.00	.00	728.83
		Unsecured	47.42	.00	.00	47.42
		Secured Supplemental	35.53	.00	.00	35.53
		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	811.78	.00	.00	811.78

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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	1,446.44	.00	.00	1,446.44
		Unsecured	94.11	.00	.00	94.11
		Secured Supplemental	70.50	.00	.00	70.50
		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	1,611.05	.00	.00	1,611.05
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	12,792.35	.00	.00	12,792.35
		Unsecured	832.35	.00	.00	832.35
		Secured Supplemental	623.52	.00	.00	623.52
		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	14,248.22	.00	.00	14,248.22
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	333.67	.00	.00	333.67
		Unsecured	21.71	.00	.00	21.71
		Secured Supplemental	16.27	.00	.00	16.27
		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	371.65	.00	.00	371.65
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	105,366.93	.00	.00	105,366.93
		Unsecured	6,855.80	.00	.00	6,855.80
		Secured Supplemental	5,135.76	.00	.00	5,135.76
		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	117,358.49	.00	.00	117,358.49

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Non-Unitary Frozen Base
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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	4,479.25	.00	.00	4,479.25
		Unsecured	291.45	.00	.00	291.45
		Secured Supplemental	218.33	.00	.00	218.33
		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	4,989.03	.00	.00	4,989.03
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	495.10	.00	.00	495.10
		Unsecured	32.21	.00	.00	32.21
		Secured Supplemental	24.13	.00	.00	24.13
		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	551.44	.00	.00	551.44
		Secured Master	580,955.13	.00	.00	580,955.13
		Unsecured	37,800.40	.00	.00	37,800.40
		Secured Supplemental	28,316.77	.00	.00	28,316.77
		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	647,072.30	.00	.00	647,072.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	9,318.48	.00	.00	9,318.48
		Unsecured	(2,363.37)	.00	.00	(2,363.37)
		Secured Supplemental	(9,909.13)	.00	.00	(9,909.13)
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	2,954.04	.00	.00	2,954.04
		Total Adj Gross Coll	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	(.04)	.00	.00	(.04)
		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	.06	.00	.00	.06
		Total Adj Gross Coll	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	5.97	.00	.00	5.97
		Unsecured	(.73)	.00	.00	(.73)
		Secured Supplemental	42.00	.00	.00	42.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(47.25)	.00	.00	(47.25)
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW					
		Secured Master	.37	.00	.00	.37
		Unsecured	(.06)	.00	.00	(.06)
		Secured Supplemental	2.73	.00	.00	2.73
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3.03)	.00	.00	(3.03)
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	48.22	.00	.00	48.22
		Unsecured	(12.26)	.00	.00	(12.26)
		Secured Supplemental	(51.23)	.00	.00	(51.23)
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	15.26	.00	.00	15.26
		Total Adj Gross Coll	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	272.98	.00	.00	272.98
		Unsecured	(69.26)	.00	.00	(69.26)
		Secured Supplemental	(290.08)	.00	.00	(290.08)
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	86.35	.00	.00	86.35
		Total Adj Gross Coll	.00	.00	.00	.00
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	165.32	.00	.00	165.32
		Unsecured	(41.86)	.00	.00	(41.86)
		Secured Supplemental	(173.56)	.00	.00	(173.56)
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	50.09	.00	.00	50.09
		Total Adj Gross Coll	.00	.00	.00	.00
160.01	CITY-GLENDORA TD #1					
		Secured Master	2,201.47	.00	.00	2,201.47
		Unsecured	(558.13)	.00	.00	(558.13)
		Secured Supplemental	(2,329.28)	.00	.00	(2,329.28)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	685.94	.00	.00	685.94
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	122.72	.00	.00	122.72
		Unsecured	(7.99)	.00	.00	(7.99)
		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	(113.32)	.00	.00	(113.32)
		Total Adj Gross Coll	.00	.00	.00	.00
365.10	THREE VY MWD GLENDORA AREA					
		Secured Master	(144.68)	.00	.00	(144.68)
		Unsecured	6.28	.00	.00	6.28
		Secured Supplemental	(311.90)	.00	.00	(311.90)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	450.30	.00	.00	450.30
		Total Adj Gross Coll	.00	.00	.00	.00
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	4.06	.00	.00	4.06
		Unsecured	(.67)	.00	.00	(.67)
		Secured Supplemental	28.57	.00	.00	28.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(31.96)	.00	.00	(31.96)
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(3,765.01)	.00	.00	(3,765.01)
		Unsecured	957.73	.00	.00	957.73
		Secured Supplemental	4,053.41	.00	.00	4,053.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,246.13)	.00	.00	(1,246.13)
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	(8,238.12)	.00	.00	(8,238.12)
		Unsecured	2,091.33	.00	.00	2,091.33
		Secured Supplemental	8,881.42	.00	.00	8,881.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,734.63)	.00	.00	(2,734.63)
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	.08	.00	.00	.08
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.33	.00	.00	.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.41)	.00	.00	(.41)
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.08	.00	.00	.08
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.69	.00	.00	.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.77)	.00	.00	(.77)
		Total Adj Gross Coll	.00	.00	.00	.00
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	.85	.00	.00	.85
		Unsecured	(.11)	.00	.00	(.11)
		Secured Supplemental	5.96	.00	.00	5.96
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(6.69)	.00	.00	(6.69)
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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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	.01	.00	.00	.01
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.17	.00	.00	.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	.00	.00	.00	.00
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	6.94	.00	.00	6.94
		Unsecured	(.86)	.00	.00	(.86)
		Secured Supplemental	49.01	.00	.00	49.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(55.09)	.00	.00	(55.09)
		Total Adj Gross Coll	.00	.00	.00	.00
868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	.26	.00	.00	.26
		Unsecured	(.04)	.00	.00	(.04)
		Secured Supplemental	2.08	.00	.00	2.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.30)	.00	.00	(2.30)
		Total Adj Gross Coll	.00	.00	.00	.00
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	.04	.00	.00	.04
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.23	.00	.00	.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.27)	.00	.00	(.27)
		Total Adj Gross Coll	.00	.00	.00	.00

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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160.07 GLENDORA - R.P. # 3

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 160.07 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	185,615.40	.00	.00	185,615.40
		Unsecured	9,024.48	.00	.00	9,024.48
		Secured Supplemental	(327.48)	.00	.00	(327.48)
		Secured Defaulted Master	291.30	.00	.00	291.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194,603.70	.00	.00	194,603.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	42.23	.00	.00	42.23
		Unsecured	2.30	.00	.00	2.30
		Secured Supplemental	(.12)	.00	.00	(.12)
		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	44.48	.00	.00	44.48
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	65,625.56	.00	.00	65,625.56
		Unsecured	3,555.55	.00	.00	3,555.55
		Secured Supplemental	(184.94)	.00	.00	(184.94)
		Secured Defaulted Master	101.99	.00	.00	101.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,098.16	.00	.00	69,098.16
7.31	L A C FIRE-FFW					
		Secured Master	2,525.48	.00	.00	2,525.48
		Unsecured	136.54	.00	.00	136.54
		Secured Supplemental	(7.01)	.00	.00	(7.01)
		Secured Defaulted Master	3.86	.00	.00	3.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,658.87	.00	.00	2,658.87

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	993.92	.00	.00	993.92
		Unsecured	48.56	.00	.00	48.56
		Secured Supplemental	(1.80)	.00	.00	(1.80)
		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	1,042.24	.00	.00	1,042.24
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,625.47	.00	.00	5,625.47
		Unsecured	274.83	.00	.00	274.83
		Secured Supplemental	(10.14)	.00	.00	(10.14)
		Secured Defaulted Master	8.83	.00	.00	8.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,898.99	.00	.00	5,898.99
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	6,314.13	.00	.00	6,314.13
		Unsecured	324.14	.00	.00	324.14
		Secured Supplemental	(14.34)	.00	.00	(14.34)
		Secured Defaulted Master	9.87	.00	.00	9.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,633.80	.00	.00	6,633.80
160.01	CITY-GLENDORA TD #1	Secured Master	59,259.92	.00	.00	59,259.92
		Unsecured	2,966.73	.00	.00	2,966.73
		Secured Supplemental	(120.78)	.00	.00	(120.78)
		Secured Defaulted Master	92.75	.00	.00	92.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,198.62	.00	.00	62,198.62

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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	826.79	.00	.00	826.79
		Unsecured	49.36	.00	.00	49.36
		Secured Supplemental	(4.46)	.00	.00	(4.46)
		Secured Defaulted Master	3.36	.00	.00	3.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	875.05	.00	.00	875.05
365.10	THREE VY MWD GLENDORA AREA					
		Secured Master	278.93	.00	.00	278.93
		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	278.96	.00	.00	278.96
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	155.27	.00	.00	155.27
		Unsecured	8.65	.00	.00	8.65
		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	163.92	.00	.00	163.92
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	733.03	.00	.00	733.03
		Unsecured	465.61	.00	.00	465.61
		Secured Supplemental	(82.46)	.00	.00	(82.46)
		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	1,116.18	.00	.00	1,116.18

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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	1,580.26	.00	.00	1,580.26
		Unsecured	1,000.55	.00	.00	1,000.55
		Secured Supplemental	(177.81)	.00	.00	(177.81)
		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	2,403.00	.00	.00	2,403.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	530.06	.00	.00	530.06
		Unsecured	28.69	.00	.00	28.69
		Secured Supplemental	(1.49)	.00	.00	(1.49)
		Secured Defaulted Master	.82	.00	.00	.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	558.08	.00	.00	558.08
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,050.85	.00	.00	1,050.85
		Unsecured	56.90	.00	.00	56.90
		Secured Supplemental	(2.96)	.00	.00	(2.96)
		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	1,106.42	.00	.00	1,106.42
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	6,178.76	.00	.00	6,178.76
		Unsecured	272.34	.00	.00	272.34
		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	6,451.10	.00	.00	6,451.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	161.00	.00	.00	161.00
		Unsecured	7.09	.00	.00	7.09
		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	168.09	.00	.00	168.09
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	3,796.39	.00	.00	3,796.39
		Unsecured	281.91	.00	.00	281.91
		Secured Supplemental	(31.95)	.00	.00	(31.95)
		Secured Defaulted Master	17.63	.00	.00	17.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,063.98	.00	.00	4,063.98
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	36.83	.00	.00	36.83
		Unsecured	2.72	.00	.00	2.72
		Secured Supplemental	(.31)	.00	.00	(.31)
		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	39.41	.00	.00	39.41
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	36,046.30	.00	.00	36,046.30
		Unsecured	1,912.61	.00	.00	1,912.61
		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	37,958.91	.00	.00	37,958.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,561.90	.00	.00	1,561.90
		Unsecured	82.87	.00	.00	82.87
		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	1,644.77	.00	.00	1,644.77
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	182.14	.00	.00	182.14
		Unsecured	9.66	.00	.00	9.66
		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	191.80	.00	.00	191.80
840.03	CHARTER OAK UNIF SCHOOL DIST	Secured Master	28,486.75	.00	.00	28,486.75
		Unsecured	2,115.18	.00	.00	2,115.18
		Secured Supplemental	(239.74)	.00	.00	(239.74)
		Secured Defaulted Master	132.21	.00	.00	132.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,494.40	.00	.00	30,494.40
840.06	CO.SCH.SERV.FD.- CHARTER OAK	Secured Master	1,116.39	.00	.00	1,116.39
		Unsecured	82.94	.00	.00	82.94
		Secured Supplemental	(9.40)	.00	.00	(9.40)
		Secured Defaulted Master	5.19	.00	.00	5.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,195.12	.00	.00	1,195.12

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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	124.42	.00	.00	124.42
		Unsecured	9.21	.00	.00	9.21
		Secured Supplemental	(1.04)	.00	.00	(1.04)
		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	133.17	.00	.00	133.17
868.03	GLENDORA UNIFIED SCHOOL DISTRICT	Secured Master	13,191.79	.00	.00	13,191.79
		Unsecured	242.59	.00	.00	242.59
		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	13,434.38	.00	.00	13,434.38
868.06	CO.SCH.SERV.FD.- GLENDORA	Secured Master	561.22	.00	.00	561.22
		Unsecured	10.31	.00	.00	10.31
		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	571.53	.00	.00	571.53
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA	Secured Master	62.57	.00	.00	62.57
		Unsecured	1.14	.00	.00	1.14
		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	63.71	.00	.00	63.71

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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	422,663.76	.00	.00	422,663.76
		Unsecured	22,973.49	.00	.00	22,973.49
		Secured Supplemental	(1,218.23)	.00	.00	(1,218.23)
		Secured Defaulted Master	671.82	.00	.00	671.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 160.09 Adj Gross Coll	445,090.84	.00	.00	445,090.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	(.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
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	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	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
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	(.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 2017 - 2018
Report Date: 08/27/2018

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	.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
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	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00
66.85	CO SANIT DIST NO 22 OPERATING					
		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
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
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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	.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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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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	(.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
791.04	CITRUS 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
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	.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
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Non-Unitary Frozen Base
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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	.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
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.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
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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	3,637,468.48	.00	.00	3,637,468.48
		Unsecured	98,188.50	.00	.00	98,188.50
		Secured Supplemental	104,022.13	.00	.00	104,022.13
		Secured Defaulted Master	36,063.66	.00	.00	36,063.66
		Secured Defaulted Supplemental	10,989.50	.00	.00	10,989.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,886,732.27	.00	.00	3,886,732.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	847.64	.00	.00	847.64
		Unsecured	26.10	.00	.00	26.10
		Secured Supplemental	33.14	.00	.00	33.14
		Secured Defaulted Master	8.21	.00	.00	8.21
		Secured Defaulted Supplemental	2.51	.00	.00	2.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	917.60	.00	.00	917.60
3.01	L A COUNTY LIBRARY					
		Secured Master	214,098.46	.00	.00	214,098.46
		Unsecured	6,156.09	.00	.00	6,156.09
		Secured Supplemental	7,160.61	.00	.00	7,160.61
		Secured Defaulted Master	2,101.34	.00	.00	2,101.34
		Secured Defaulted Supplemental	640.33	.00	.00	640.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230,156.83	.00	.00	230,156.83
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,302,955.47	.00	.00	1,302,955.47
		Unsecured	40,125.22	.00	.00	40,125.22
		Secured Supplemental	50,908.91	.00	.00	50,908.91
		Secured Defaulted Master	12,637.46	.00	.00	12,637.46
		Secured Defaulted Supplemental	3,850.94	.00	.00	3,850.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,410,478.00	.00	.00	1,410,478.00

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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	52,859.74	.00	.00	52,859.74
		Unsecured	1,627.43	.00	.00	1,627.43
		Secured Supplemental	2,064.71	.00	.00	2,064.71
		Secured Defaulted Master	512.55	.00	.00	512.55
		Secured Defaulted Supplemental	156.18	.00	.00	156.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,220.61	.00	.00	57,220.61
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	19,519.14	.00	.00	19,519.14
		Unsecured	529.54	.00	.00	529.54
		Secured Supplemental	565.53	.00	.00	565.53
		Secured Defaulted Master	193.37	.00	.00	193.37
		Secured Defaulted Supplemental	58.92	.00	.00	58.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,866.50	.00	.00	20,866.50
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	110,478.31	.00	.00	110,478.31
		Unsecured	2,997.21	.00	.00	2,997.21
		Secured Supplemental	3,200.61	.00	.00	3,200.61
		Secured Defaulted Master	1,094.49	.00	.00	1,094.49
		Secured Defaulted Supplemental	333.51	.00	.00	333.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,104.13	.00	.00	118,104.13
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	17,654.90	.00	.00	17,654.90
		Unsecured	520.49	.00	.00	520.49
		Secured Supplemental	625.82	.00	.00	625.82
		Secured Defaulted Master	172.56	.00	.00	172.56
		Secured Defaulted Supplemental	52.58	.00	.00	52.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,026.35	.00	.00	19,026.35

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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	4,014.63	.00	.00	4,014.63
		Unsecured	110.28	.00	.00	110.28
		Secured Supplemental	120.01	.00	.00	120.01
		Secured Defaulted Master	39.71	.00	.00	39.71
		Secured Defaulted Supplemental	12.10	.00	.00	12.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,296.73	.00	.00	4,296.73
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	124,404.62	.00	.00	124,404.62
		Unsecured	3,591.07	.00	.00	3,591.07
		Secured Supplemental	4,199.26	.00	.00	4,199.26
		Secured Defaulted Master	1,220.20	.00	.00	1,220.20
		Secured Defaulted Supplemental	371.82	.00	.00	371.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,786.97	.00	.00	133,786.97
163.01	CITY-HAWAII GDNS RP #1					
		Secured Master	424,574.03	.00	.00	424,574.03
		Unsecured	12,016.89	.00	.00	12,016.89
		Secured Supplemental	13,673.38	.00	.00	13,673.38
		Secured Defaulted Master	4,177.94	.00	.00	4,177.94
		Secured Defaulted Supplemental	1,273.12	.00	.00	1,273.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	455,715.36	.00	.00	455,715.36
163.50	HAWAIIAN GARDENS LTG MAINT DIST					
		Secured Master	184,578.91	.00	.00	184,578.91
		Unsecured	5,399.77	.00	.00	5,399.77
		Secured Supplemental	6,330.08	.00	.00	6,330.08
		Secured Defaulted Master	1,840.97	.00	.00	1,840.97
		Secured Defaulted Supplemental	560.97	.00	.00	560.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198,710.70	.00	.00	198,710.70

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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	1,385.85	.00	.00	1,385.85
		Unsecured	41.68	.00	.00	41.68
		Secured Supplemental	51.40	.00	.00	51.40
		Secured Defaulted Master	13.47	.00	.00	13.47
		Secured Defaulted Supplemental	4.12	.00	.00	4.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,496.52	.00	.00	1,496.52
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	32,126.69	.00	.00	32,126.69
		Unsecured	6,496.13	.00	.00	6,496.13
		Secured Supplemental	16,425.00	.00	.00	16,425.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,047.82	.00	.00	55,047.82
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	63,988.65	.00	.00	63,988.65
		Unsecured	12,920.06	.00	.00	12,920.06
		Secured Supplemental	32,671.48	.00	.00	32,671.48
		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	109,580.19	.00	.00	109,580.19
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,509.61	.00	.00	10,509.61
		Unsecured	323.67	.00	.00	323.67
		Secured Supplemental	410.63	.00	.00	410.63
		Secured Defaulted Master	101.93	.00	.00	101.93
		Secured Defaulted Supplemental	31.07	.00	.00	31.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,376.91	.00	.00	11,376.91

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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	20,857.76	.00	.00	20,857.76
		Unsecured	642.31	.00	.00	642.31
		Secured Supplemental	814.94	.00	.00	814.94
		Secured Defaulted Master	202.30	.00	.00	202.30
		Secured Defaulted Supplemental	61.65	.00	.00	61.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,578.96	.00	.00	22,578.96
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	188,408.91	.00	.00	188,408.91
		Unsecured	5,802.15	.00	.00	5,802.15
		Secured Supplemental	7,361.49	.00	.00	7,361.49
		Secured Defaulted Master	1,827.38	.00	.00	1,827.38
		Secured Defaulted Supplemental	556.85	.00	.00	556.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,956.78	.00	.00	203,956.78
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	1,263,252.10	.00	.00	1,263,252.10
		Unsecured	38,902.46	.00	.00	38,902.46
		Secured Supplemental	49,357.48	.00	.00	49,357.48
		Secured Defaulted Master	12,252.35	.00	.00	12,252.35
		Secured Defaulted Supplemental	3,733.58	.00	.00	3,733.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,367,497.97	.00	.00	1,367,497.97
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	44,302.21	.00	.00	44,302.21
		Unsecured	1,364.32	.00	.00	1,364.32
		Secured Supplemental	1,730.96	.00	.00	1,730.96
		Secured Defaulted Master	429.70	.00	.00	429.70
		Secured Defaulted Supplemental	130.93	.00	.00	130.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,958.12	.00	.00	47,958.12

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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	12,685.27	.00	.00	12,685.27
		Unsecured	390.65	.00	.00	390.65
		Secured Supplemental	495.65	.00	.00	495.65
		Secured Defaulted Master	123.05	.00	.00	123.05
		Secured Defaulted Supplemental	37.48	.00	.00	37.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,732.10	.00	.00	13,732.10
		Secured Master	7,730,971.38	.00	.00	7,730,971.38
		Unsecured	238,172.02	.00	.00	238,172.02
		Secured Supplemental	302,223.22	.00	.00	302,223.22
		Secured Defaulted Master	75,012.64	.00	.00	75,012.64
		Secured Defaulted Supplemental	22,858.16	.00	.00	22,858.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 163.01 Adj Gross Coll	8,369,237.42	.00	.00	8,369,237.42

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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	419,878.51	.00	.00	419,878.51
		Unsecured	11,501.49	.00	.00	11,501.49
		Secured Supplemental	122,023.21	.00	.00	122,023.21
		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	553,403.21	.00	.00	553,403.21
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	103.30	.00	.00	103.30
		Unsecured	2.52	.00	.00	2.52
		Secured Supplemental	27.84	.00	.00	27.84
		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	133.66	.00	.00	133.66
3.01	L A COUNTY LIBRARY					
		Secured Master	25,371.78	.00	.00	25,371.78
		Unsecured	659.07	.00	.00	659.07
		Secured Supplemental	7,117.96	.00	.00	7,117.96
		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	33,148.81	.00	.00	33,148.81
7.31	L A C FIRE-FFW					
		Secured Master	6,779.67	.00	.00	6,779.67
		Unsecured	165.57	.00	.00	165.57
		Secured Supplemental	1,827.11	.00	.00	1,827.11
		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	8,772.35	.00	.00	8,772.35

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	2,260.29	.00	.00	2,260.29
		Unsecured	61.66	.00	.00	61.66
		Secured Supplemental	655.01	.00	.00	655.01
		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	2,976.96	.00	.00	2,976.96
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	12,793.21	.00	.00	12,793.21
		Unsecured	348.96	.00	.00	348.96
		Secured Supplemental	3,707.44	.00	.00	3,707.44
		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	16,849.61	.00	.00	16,849.61
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	320.71	.00	.00	320.71
		Unsecured	8.72	.00	.00	8.72
		Secured Supplemental	92.68	.00	.00	92.68
		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	422.11	.00	.00	422.11
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	15,333.07	.00	.00	15,333.07
		Unsecured	414.08	.00	.00	414.08
		Secured Supplemental	4,413.90	.00	.00	4,413.90
		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	20,161.05	.00	.00	20,161.05

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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	102,316.63	.00	.00	102,316.63
		Unsecured	2,706.68	.00	.00	2,706.68
		Secured Supplemental	29,052.34	.00	.00	29,052.34
		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	134,075.65	.00	.00	134,075.65
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	167.29	.00	.00	167.29
		Unsecured	4.19	.00	.00	4.19
		Secured Supplemental	45.72	.00	.00	45.72
		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	217.20	.00	.00	217.20
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	13,160.62	.00	.00	13,160.62
		Unsecured	(177.62)	.00	.00	(177.62)
		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	12,983.00	.00	.00	12,983.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	28,470.21	.00	.00	28,470.21
		Unsecured	(384.25)	.00	.00	(384.25)
		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	28,085.96	.00	.00	28,085.96

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164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,281.20	.00	.00	1,281.20
		Unsecured	31.29	.00	.00	31.29
		Secured Supplemental	345.28	.00	.00	345.28
		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	1,657.77	.00	.00	1,657.77
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,542.73	.00	.00	2,542.73
		Unsecured	62.10	.00	.00	62.10
		Secured Supplemental	685.26	.00	.00	685.26
		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	3,290.09	.00	.00	3,290.09
501.01	HAWTHORNE SCHOOL DISTRICT					
		Secured Master	59,581.29	.00	.00	59,581.29
		Unsecured	1,455.05	.00	.00	1,455.05
		Secured Supplemental	16,057.03	.00	.00	16,057.03
		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	77,093.37	.00	.00	77,093.37
501.06	CO.SCH.SERV.FD.- HAWTHORNE					
		Secured Master	7,427.33	.00	.00	7,427.33
		Unsecured	181.39	.00	.00	181.39
		Secured Supplemental	2,001.65	.00	.00	2,001.65
		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	9,610.37	.00	.00	9,610.37

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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	853.12	.00	.00	853.12
		Unsecured	20.83	.00	.00	20.83
		Secured Supplemental	229.91	.00	.00	229.91
		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	1,103.86	.00	.00	1,103.86
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	92,664.69	.00	.00	92,664.69
		Unsecured	2,262.99	.00	.00	2,262.99
		Secured Supplemental	24,972.95	.00	.00	24,972.95
		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	119,900.63	.00	.00	119,900.63
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	41,368.06	.00	.00	41,368.06
		Unsecured	1,010.26	.00	.00	1,010.26
		Secured Supplemental	11,148.61	.00	.00	11,148.61
		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	53,526.93	.00	.00	53,526.93
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	27,050.71	.00	.00	27,050.71
		Unsecured	660.62	.00	.00	660.62
		Secured Supplemental	7,290.11	.00	.00	7,290.11
		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	35,001.44	.00	.00	35,001.44

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164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	859,724.42	.00	.00	859,724.42
		Unsecured	20,995.60	.00	.00	20,995.60
		Secured Supplemental	231,694.01	.00	.00	231,694.01
		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	1,112,414.03	.00	.00	1,112,414.03

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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	6,176,483.47	.00	.00	6,176,483.47
		Unsecured	68,262.71	.00	139,448.49	207,711.20
		Secured Supplemental	204,600.28	.00	.00	204,600.28
		Secured Defaulted Master	114,491.92	.00	.00	114,491.92
		Secured Defaulted Supplemental	5,953.98	.00	.00	5,953.98
		Manual ATE/YE Adjustment	(347.72)	.00	.00	(347.72)
		Total Adj Gross Coll	6,569,444.64	.00	139,448.49	6,708,893.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,468.71	.00	.00	1,468.71
		Unsecured	20.37	.00	.00	20.37
		Secured Supplemental	50.03	.00	.00	50.03
		Secured Defaulted Master	26.05	.00	.00	26.05
		Secured Defaulted Supplemental	1.36	.00	.00	1.36
		Manual ATE/YE Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	1,566.44	.00	.00	1,566.44
3.01	L A COUNTY LIBRARY					
		Secured Master	370,400.37	.00	.00	370,400.37
		Unsecured	4,608.30	.00	.00	4,608.30
		Secured Supplemental	12,328.83	.00	.00	12,328.83
		Secured Defaulted Master	6,662.15	.00	.00	6,662.15
		Secured Defaulted Supplemental	347.32	.00	.00	347.32
		Manual ATE/YE Adjustment	(20.87)	.00	.00	(20.87)
		Total Adj Gross Coll	394,326.10	.00	.00	394,326.10
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	266,924.88	.00	.00	266,924.88
		Unsecured	3,549.67	.00	.00	3,549.67
		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	(14.32)	.00	.00	(14.32)
		Total Adj Gross Coll	270,508.74	.00	.00	270,508.74

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Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	93,653.45	.00	.00	93,653.45
		Unsecured	1,306.15	.00	.00	1,306.15
		Secured Supplemental	3,285.32	.00	.00	3,285.32
		Secured Defaulted Master	1,709.89	.00	.00	1,709.89
		Secured Defaulted Supplemental	89.27	.00	.00	89.27
		Manual ATE/YE Adjustment	(5.30)	.00	.00	(5.30)
		Total Adj Gross Coll	100,038.78	.00	.00	100,038.78
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	33,716.89	.00	.00	33,716.89
		Unsecured	381.51	.00	.00	381.51
		Secured Supplemental	1,101.16	.00	.00	1,101.16
		Secured Defaulted Master	613.09	.00	.00	613.09
		Secured Defaulted Supplemental	31.95	.00	.00	31.95
		Manual ATE/YE Adjustment	(1.90)	.00	.00	(1.90)
		Total Adj Gross Coll	35,842.70	.00	.00	35,842.70
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	190,840.55	.00	.00	190,840.55
		Unsecured	2,159.42	.00	.00	2,159.42
		Secured Supplemental	6,232.43	.00	.00	6,232.43
		Secured Defaulted Master	3,470.03	.00	.00	3,470.03
		Secured Defaulted Supplemental	180.89	.00	.00	180.89
		Manual ATE/YE Adjustment	(10.74)	.00	.00	(10.74)
		Total Adj Gross Coll	202,872.58	.00	.00	202,872.58
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	4,800.84	.00	.00	4,800.84
		Unsecured	54.09	.00	.00	54.09
		Secured Supplemental	156.07	.00	.00	156.07
		Secured Defaulted Master	86.78	.00	.00	86.78
		Secured Defaulted Supplemental	4.50	.00	.00	4.50
		Manual ATE/YE Adjustment	(.27)	.00	.00	(.27)
		Total Adj Gross Coll	5,102.01	.00	.00	5,102.01

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	227,709.96	.00	.00	227,709.96
		Unsecured	2,629.21	.00	.00	2,629.21
		Secured Supplemental	7,465.76	.00	.00	7,465.76
		Secured Defaulted Master	4,131.25	.00	.00	4,131.25
		Secured Defaulted Supplemental	215.38	.00	.00	215.38
		Manual ATE/YE Adjustment	(12.82)	.00	.00	(12.82)
		Total Adj Gross Coll	242,138.74	.00	.00	242,138.74
164.01	CITY-HAWTHORNE TD #1					
		Secured Master	1,455,455.75	.00	.00	1,455,455.75
		Unsecured	17,199.61	.00	.00	17,199.61
		Secured Supplemental	49,753.83	.00	.00	49,753.83
		Secured Defaulted Master	27,191.95	.00	.00	27,191.95
		Secured Defaulted Supplemental	1,417.55	.00	.00	1,417.55
		Manual ATE/YE Adjustment	(82.10)	.00	.00	(82.10)
		Total Adj Gross Coll	1,550,936.59	.00	.00	1,550,936.59
164.04	CITY HAWTHORNE TD1 HAWTH RP 2					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	139,448.49	139,448.49
		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	.00	.00	139,448.49	139,448.49
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,400.64	.00	.00	2,400.64
		Unsecured	32.07	.00	.00	32.07
		Secured Supplemental	81.14	.00	.00	81.14
		Secured Defaulted Master	42.78	.00	.00	42.78
		Secured Defaulted Supplemental	2.22	.00	.00	2.22
		Manual ATE/YE Adjustment	(.14)	.00	.00	(.14)
		Total Adj Gross Coll	2,558.71	.00	.00	2,558.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	65,159.56	.00	.00	65,159.56
		Unsecured	7,499.72	.00	.00	7,499.72
		Secured Supplemental	5,900.41	.00	.00	5,900.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4.16)	.00	.00	(4.16)
		Total Adj Gross Coll	78,555.53	.00	.00	78,555.53
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	140,595.74	.00	.00	140,595.74
		Unsecured	16,267.98	.00	.00	16,267.98
		Secured Supplemental	12,764.27	.00	.00	12,764.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(8.98)	.00	.00	(8.98)
		Total Adj Gross Coll	169,619.01	.00	.00	169,619.01
400.15	COUNTY SCHOOL SERVICES	Secured Master	18,216.94	.00	.00	18,216.94
		Unsecured	252.36	.00	.00	252.36
		Secured Supplemental	620.68	.00	.00	620.68
		Secured Defaulted Master	323.19	.00	.00	323.19
		Secured Defaulted Supplemental	16.83	.00	.00	16.83
		Manual ATE/YE Adjustment	(1.03)	.00	.00	(1.03)
		Total Adj Gross Coll	19,428.97	.00	.00	19,428.97
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	36,154.10	.00	.00	36,154.10
		Unsecured	500.81	.00	.00	500.81
		Secured Supplemental	1,231.80	.00	.00	1,231.80
		Secured Defaulted Master	641.42	.00	.00	641.42
		Secured Defaulted Supplemental	33.43	.00	.00	33.43
		Manual ATE/YE Adjustment	(2.04)	.00	.00	(2.04)
		Total Adj Gross Coll	38,559.52	.00	.00	38,559.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	344,426.98	.00	.00	344,426.98
		Unsecured	9,964.75	.00	69,724.24	79,688.99
		Secured Supplemental	18,372.66	.00	.00	18,372.66
		Secured Defaulted Master	10,896.31	.00	.00	10,896.31
		Secured Defaulted Supplemental	656.23	.00	.00	656.23
		Manual ATE/YE Adjustment	(20.34)	.00	.00	(20.34)
		Total Adj Gross Coll	384,296.59	.00	69,724.24	454,020.83
501.06	CO.SCH.SERV.FD.- HAWTHORNE	Secured Master	42,935.80	.00	.00	42,935.80
		Unsecured	1,242.19	.00	.00	1,242.19
		Secured Supplemental	2,290.31	.00	.00	2,290.31
		Secured Defaulted Master	1,358.32	.00	.00	1,358.32
		Secured Defaulted Supplemental	81.79	.00	.00	81.79
		Manual ATE/YE Adjustment	(2.54)	.00	.00	(2.54)
		Total Adj Gross Coll	47,905.87	.00	.00	47,905.87
501.07	DEV CTR HDCPD MINOR-HAWTHORNE	Secured Master	4,931.77	.00	.00	4,931.77
		Unsecured	142.68	.00	.00	142.68
		Secured Supplemental	263.09	.00	.00	263.09
		Secured Defaulted Master	156.02	.00	.00	156.02
		Secured Defaulted Supplemental	9.41	.00	.00	9.41
		Manual ATE/YE Adjustment	(.29)	.00	.00	(.29)
		Total Adj Gross Coll	5,502.68	.00	.00	5,502.68
545.01	LAWNDAL SCHOOL DISTRICT	Secured Master	169,115.94	.00	.00	169,115.94
		Unsecured	(6,565.80)	.00	.00	(6,565.80)
		Secured Supplemental	(257.82)	.00	.00	(257.82)
		Secured Defaulted Master	2,782.34	.00	.00	2,782.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(8.74)	.00	.00	(8.74)
		Total Adj Gross Coll	165,065.92	.00	.00	165,065.92

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
545.06	CO.SCH.SERV.FD.- LAWNDAL	Secured Master	18,210.19	.00	.00	18,210.19
		Unsecured	(706.99)	.00	.00	(706.99)
		Secured Supplemental	(27.75)	.00	.00	(27.75)
		Secured Defaulted Master	299.60	.00	.00	299.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.94)	.00	.00	(.94)
		Total Adj Gross Coll	17,774.11	.00	.00	17,774.11
545.07	DEV CTR HDCPD MINOR-LAWNDALE	Secured Master	2,519.31	.00	.00	2,519.31
		Unsecured	(97.82)	.00	.00	(97.82)
		Secured Supplemental	(3.84)	.00	.00	(3.84)
		Secured Defaulted Master	41.46	.00	.00	41.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	2,458.98	.00	.00	2,458.98
549.01	LENNOX SCHOOL DISTRICT	Secured Master	48,766.15	.00	.00	48,766.15
		Unsecured	1,242.14	.00	.00	1,242.14
		Secured Supplemental	8,536.44	.00	.00	8,536.44
		Secured Defaulted Master	20.00	.00	.00	20.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3.10)	.00	.00	(3.10)
		Total Adj Gross Coll	58,561.63	.00	.00	58,561.63
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	6,364.58	.00	.00	6,364.58
		Unsecured	162.11	.00	.00	162.11
		Secured Supplemental	1,114.11	.00	.00	1,114.11
		Secured Defaulted Master	2.61	.00	.00	2.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.40)	.00	.00	(.40)
		Total Adj Gross Coll	7,643.01	.00	.00	7,643.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	717.35	.00	.00	717.35
		Unsecured	18.27	.00	.00	18.27
		Secured Supplemental	125.57	.00	.00	125.57
		Secured Defaulted Master	.29	.00	.00	.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	861.43	.00	.00	861.43
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	868,457.38	.00	.00	868,457.38
		Unsecured	7,468.21	.00	69,724.24	77,192.45
		Secured Supplemental	41,497.29	.00	.00	41,497.29
		Secured Defaulted Master	21,201.51	.00	.00	21,201.51
		Secured Defaulted Supplemental	1,020.56	.00	.00	1,020.56
		Manual ATE/YE Adjustment	(49.74)	.00	.00	(49.74)
		Total Adj Gross Coll	939,595.21	.00	69,724.24	1,009,319.45
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	387,703.03	.00	.00	387,703.03
		Unsecured	3,334.01	.00	.00	3,334.01
		Secured Supplemental	18,525.52	.00	.00	18,525.52
		Secured Defaulted Master	9,464.94	.00	.00	9,464.94
		Secured Defaulted Supplemental	455.62	.00	.00	455.62
		Manual ATE/YE Adjustment	(22.20)	.00	.00	(22.20)
		Total Adj Gross Coll	419,460.92	.00	.00	419,460.92
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	384,623.63	.00	.00	384,623.63
		Unsecured	5,408.37	.00	.00	5,408.37
		Secured Supplemental	13,104.60	.00	.00	13,104.60
		Secured Defaulted Master	6,823.28	.00	.00	6,823.28
		Secured Defaulted Supplemental	355.71	.00	.00	355.71
		Manual ATE/YE Adjustment	(21.72)	.00	.00	(21.72)
		Total Adj Gross Coll	410,293.87	.00	.00	410,293.87

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Non-Unitary Frozen Base
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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

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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	876,010.18	.00	.00	876,010.18
		Unsecured	21,570.57	.00	.00	21,570.57
		Secured Supplemental	6,619.72	.00	.00	6,619.72
		Secured Defaulted Master	4,237.19	.00	.00	4,237.19
		Secured Defaulted Supplemental	386.09	.00	.00	386.09
		Manual ATE/YE Adjustment	(48.10)	.00	.00	(48.10)
		Total Adj Gross Coll	908,775.65	.00	.00	908,775.65
986.06	CO SCH SERV FD-WISEBURN-USD					
		Secured Master	43,940.71	.00	.00	43,940.71
		Unsecured	1,081.99	.00	.00	1,081.99
		Secured Supplemental	332.05	.00	.00	332.05
		Secured Defaulted Master	212.53	.00	.00	212.53
		Secured Defaulted Supplemental	19.37	.00	.00	19.37
		Manual ATE/YE Adjustment	(2.41)	.00	.00	(2.41)
		Total Adj Gross Coll	45,584.24	.00	.00	45,584.24

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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	5,381.80	.00	.00	5,381.80
		Unsecured	132.53	.00	.00	132.53
		Secured Supplemental	40.67	.00	.00	40.67
		Secured Defaulted Master	26.03	.00	.00	26.03
		Secured Defaulted Supplemental	2.37	.00	.00	2.37
		Manual ATE/YE Adjustment	(.30)	.00	.00	(.30)
		Total Adj Gross Coll	5,583.10	.00	.00	5,583.10
		Secured Master	12,288,086.65	.00	.00	12,288,086.65
		Unsecured	168,427.72	.00	418,345.46	586,773.18
		Secured Supplemental	416,153.14	.00	.00	416,153.14
		Secured Defaulted Master	216,912.93	.00	.00	216,912.93
		Secured Defaulted Supplemental	11,281.83	.00	.00	11,281.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 164.04 Adj Gross Coll	13,100,862.27	.00	418,345.46	13,519,207.73

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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	1,884,337.59	.00	.00	1,884,337.59
		Unsecured	799,022.76	.00	.00	799,022.76
		Secured Supplemental	35,192.67	.00	.00	35,192.67
		Secured Defaulted Master	13,708.64	.00	.00	13,708.64
		Secured Defaulted Supplemental	10,744.05	.00	.00	10,744.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,743,005.71	.00	.00	2,743,005.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	538.50	.00	.00	538.50
		Unsecured	187.14	.00	.00	187.14
		Secured Supplemental	13.55	.00	.00	13.55
		Secured Defaulted Master	3.85	.00	.00	3.85
		Secured Defaulted Supplemental	3.02	.00	.00	3.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	746.06	.00	.00	746.06
3.01	L A COUNTY LIBRARY					
		Secured Master	123,834.86	.00	.00	123,834.86
		Unsecured	78.68	.00	.00	78.68
		Secured Supplemental	3,051.61	.00	.00	3,051.61
		Secured Defaulted Master	867.23	.00	.00	867.23
		Secured Defaulted Supplemental	679.68	.00	.00	679.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,512.06	.00	.00	128,512.06
7.31	L A C FIRE-FFW					
		Secured Master	35,325.36	.00	.00	35,325.36
		Unsecured	12,276.43	.00	.00	12,276.43
		Secured Supplemental	888.80	.00	.00	888.80
		Secured Defaulted Master	252.58	.00	.00	252.58
		Secured Defaulted Supplemental	197.97	.00	.00	197.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,941.14	.00	.00	48,941.14

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Non-Unitary Frozen Base
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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	12,537.38	.00	.00	12,537.38
		Unsecured	4,474.71	.00	.00	4,474.71
		Secured Supplemental	251.31	.00	.00	251.31
		Secured Defaulted Master	90.59	.00	.00	90.59
		Secured Defaulted Supplemental	71.00	.00	.00	71.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,424.99	.00	.00	17,424.99
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	70,962.65	.00	.00	70,962.65
		Unsecured	25,327.42	.00	.00	25,327.42
		Secured Supplemental	1,422.29	.00	.00	1,422.29
		Secured Defaulted Master	512.78	.00	.00	512.78
		Secured Defaulted Supplemental	401.90	.00	.00	401.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,627.04	.00	.00	98,627.04
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,226.35	.00	.00	1,226.35
		Unsecured	442.24	.00	.00	442.24
		Secured Supplemental	22.11	.00	.00	22.11
		Secured Defaulted Master	8.90	.00	.00	8.90
		Secured Defaulted Supplemental	6.98	.00	.00	6.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,706.58	.00	.00	1,706.58
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	84,564.30	.00	.00	84,564.30
		Unsecured	30,110.68	.00	.00	30,110.68
		Secured Supplemental	1,733.80	.00	.00	1,733.80
		Secured Defaulted Master	610.49	.00	.00	610.49
		Secured Defaulted Supplemental	478.47	.00	.00	478.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,497.74	.00	.00	117,497.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	(5,747.93)	.00	.00	(5,747.93)
		Unsecured	95,382.38	.00	.00	95,382.38
		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	89,634.45	.00	.00	89,634.45
164.01	CITY-HAWTHORNE TD #1	Secured Master	504,470.60	.00	.00	504,470.60
		Unsecured	335.04	.00	.00	335.04
		Secured Supplemental	11,958.44	.00	.00	11,958.44
		Secured Defaulted Master	3,539.70	.00	.00	3,539.70
		Secured Defaulted Supplemental	2,774.23	.00	.00	2,774.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	523,078.01	.00	.00	523,078.01
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	882.55	.00	.00	882.55
		Unsecured	308.34	.00	.00	308.34
		Secured Supplemental	21.32	.00	.00	21.32
		Secured Defaulted Master	6.32	.00	.00	6.32
		Secured Defaulted Supplemental	4.96	.00	.00	4.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,223.49	.00	.00	1,223.49
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	9,115.18	.00	.00	9,115.18
		Unsecured	(4,905.94)	.00	.00	(4,905.94)
		Secured Supplemental	4,630.74	.00	.00	4,630.74
		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	8,839.98	.00	.00	8,839.98

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Non-Unitary Frozen Base
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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	19,262.68	.00	.00	19,262.68
		Unsecured	(10,367.49)	.00	.00	(10,367.49)
		Secured Supplemental	9,785.92	.00	.00	9,785.92
		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	18,681.11	.00	.00	18,681.11
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,678.92	.00	.00	6,678.92
		Unsecured	2,321.09	.00	.00	2,321.09
		Secured Supplemental	168.05	.00	.00	168.05
		Secured Defaulted Master	47.75	.00	.00	47.75
		Secured Defaulted Supplemental	37.43	.00	.00	37.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,253.24	.00	.00	9,253.24
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,255.31	.00	.00	13,255.31
		Unsecured	4,606.54	.00	.00	4,606.54
		Secured Supplemental	333.51	.00	.00	333.51
		Secured Defaulted Master	94.78	.00	.00	94.78
		Secured Defaulted Supplemental	74.28	.00	.00	74.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,364.42	.00	.00	18,364.42
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	141,015.99	.00	.00	141,015.99
		Unsecured	49,006.51	.00	.00	49,006.51
		Secured Supplemental	3,548.03	.00	.00	3,548.03
		Secured Defaulted Master	1,008.30	.00	.00	1,008.30
		Secured Defaulted Supplemental	790.26	.00	.00	790.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195,369.09	.00	.00	195,369.09

Community Redevelopment Agency Accounting System
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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	942,244.85	.00	.00	942,244.85
		Unsecured	327,453.17	.00	.00	327,453.17
		Secured Supplemental	23,707.30	.00	.00	23,707.30
		Secured Defaulted Master	6,737.30	.00	.00	6,737.30
		Secured Defaulted Supplemental	5,280.34	.00	.00	5,280.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,305,422.96	.00	.00	1,305,422.96
986.06	CO SCH SERV FD-WISEBURN-USD					
		Secured Master	47,263.05	.00	.00	47,263.05
		Unsecured	16,425.07	.00	.00	16,425.07
		Secured Supplemental	1,189.16	.00	.00	1,189.16
		Secured Defaulted Master	337.94	.00	.00	337.94
		Secured Defaulted Supplemental	264.86	.00	.00	264.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,480.08	.00	.00	65,480.08
986.07	DEV CTR HDCPD MINOR-WISEBURN-USD					
		Secured Master	5,788.64	.00	.00	5,788.64
		Unsecured	2,011.70	.00	.00	2,011.70
		Secured Supplemental	145.64	.00	.00	145.64
		Secured Defaulted Master	41.39	.00	.00	41.39
		Secured Defaulted Supplemental	32.44	.00	.00	32.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,019.81	.00	.00	8,019.81
		Secured Master	3,897,556.83	.00	.00	3,897,556.83
		Unsecured	1,354,496.47	.00	.00	1,354,496.47
		Secured Supplemental	98,064.25	.00	.00	98,064.25
		Secured Defaulted Master	27,868.54	.00	.00	27,868.54
		Secured Defaulted Supplemental	21,841.87	.00	.00	21,841.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 164.06 Adj Gross Coll	5,399,827.96	.00	.00	5,399,827.96

Community Redevelopment Agency Accounting System
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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	1,548,771.57	.00	.00	1,548,771.57
		Unsecured	6,305.72	.00	.00	6,305.72
		Secured Supplemental	(4,130.49)	.00	.00	(4,130.49)
		Secured Defaulted Master	17,365.97	.00	.00	17,365.97
		Secured Defaulted Supplemental	321.03	.00	.00	321.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,568,633.80	.00	.00	1,568,633.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	353.22	.00	.00	353.22
		Unsecured	1.21	.00	.00	1.21
		Secured Supplemental	1.70	.00	.00	1.70
		Secured Defaulted Master	3.96	.00	.00	3.96
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	360.17	.00	.00	360.17
3.01	L A COUNTY LIBRARY					
		Secured Master	90,235.86	.00	.00	90,235.86
		Unsecured	340.48	.00	.00	340.48
		Secured Supplemental	67.56	.00	.00	67.56
		Secured Defaulted Master	1,011.09	.00	.00	1,011.09
		Secured Defaulted Supplemental	18.69	.00	.00	18.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,673.68	.00	.00	91,673.68
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	543,120.11	.00	.00	543,120.11
		Unsecured	1,857.11	.00	.00	1,857.11
		Secured Supplemental	2,607.40	.00	.00	2,607.40
		Secured Defaulted Master	6,080.76	.00	.00	6,080.76
		Secured Defaulted Supplemental	112.41	.00	.00	112.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	553,777.79	.00	.00	553,777.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	20,850.07	.00	.00	20,850.07
		Unsecured	71.29	.00	.00	71.29
		Secured Supplemental	100.10	.00	.00	100.10
		Secured Defaulted Master	233.43	.00	.00	233.43
		Secured Defaulted Supplemental	4.31	.00	.00	4.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,259.20	.00	.00	21,259.20
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,298.49	.00	.00	8,298.49
		Unsecured	33.60	.00	.00	33.60
		Secured Supplemental	(20.00)	.00	.00	(20.00)
		Secured Defaulted Master	93.04	.00	.00	93.04
		Secured Defaulted Supplemental	1.72	.00	.00	1.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,406.85	.00	.00	8,406.85
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	46,970.29	.00	.00	46,970.29
		Unsecured	190.19	.00	.00	190.19
		Secured Supplemental	(113.25)	.00	.00	(113.25)
		Secured Defaulted Master	526.64	.00	.00	526.64
		Secured Defaulted Supplemental	9.74	.00	.00	9.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,583.61	.00	.00	47,583.61
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,703.88	.00	.00	1,703.88
		Unsecured	6.80	.00	.00	6.80
		Secured Supplemental	(3.01)	.00	.00	(3.01)
		Secured Defaulted Master	19.09	.00	.00	19.09
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,727.12	.00	.00	1,727.12

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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	64,515.70	.00	.00	64,515.70
		Unsecured	250.14	.00	.00	250.14
		Secured Supplemental	(28.58)	.00	.00	(28.58)
		Secured Defaulted Master	723.07	.00	.00	723.07
		Secured Defaulted Supplemental	13.37	.00	.00	13.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,473.70	.00	.00	65,473.70
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	371,582.14	.00	.00	371,582.14
		Unsecured	1,449.52	.00	.00	1,449.52
		Secured Supplemental	(265.50)	.00	.00	(265.50)
		Secured Defaulted Master	4,164.82	.00	.00	4,164.82
		Secured Defaulted Supplemental	77.00	.00	.00	77.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	377,007.98	.00	.00	377,007.98
172.02	CITY-HUNTINGTN P CEN BUS DIST RP					
		Secured Master	.00	737,306.97	.00	737,306.97
		Unsecured	.00	2,521.10	.00	2,521.10
		Secured Supplemental	.00	3,539.65	.00	3,539.65
		Secured Defaulted Master	.00	8,254.87	.00	8,254.87
		Secured Defaulted Supplemental	.00	152.62	.00	152.62
		Manual ATE/YE Adjustment	.00	(64,499.26)	.00	(64,499.26)
		Total Adj Gross Coll	.00	687,275.95	.00	687,275.95
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	579.90	.00	.00	579.90
		Unsecured	2.05	.00	.00	2.05
		Secured Supplemental	1.95	.00	.00	1.95
		Secured Defaulted Master	6.50	.00	.00	6.50
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	590.52	.00	.00	590.52

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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	954.52	.00	.00	954.52
		Unsecured	(413.30)	.00	.00	(413.30)
		Secured Supplemental	4,774.91	.00	.00	4,774.91
		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	5,316.13	.00	.00	5,316.13
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	1,992.84	.00	.00	1,992.84
		Unsecured	(862.88)	.00	.00	(862.88)
		Secured Supplemental	9,968.98	.00	.00	9,968.98
		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	11,098.94	.00	.00	11,098.94
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,380.76	.00	.00	4,380.76
		Unsecured	14.98	.00	.00	14.98
		Secured Supplemental	21.03	.00	.00	21.03
		Secured Defaulted Master	49.03	.00	.00	49.03
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,466.71	.00	.00	4,466.71
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,694.21	.00	.00	8,694.21
		Unsecured	29.73	.00	.00	29.73
		Secured Supplemental	41.74	.00	.00	41.74
		Secured Defaulted Master	97.34	.00	.00	97.34
		Secured Defaulted Supplemental	1.80	.00	.00	1.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,864.82	.00	.00	8,864.82

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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	93,489.63	.00	.00	93,489.63
		Unsecured	319.67	.00	.00	319.67
		Secured Supplemental	448.83	.00	.00	448.83
		Secured Defaulted Master	1,046.70	.00	.00	1,046.70
		Secured Defaulted Supplemental	19.35	.00	.00	19.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,324.18	.00	.00	95,324.18
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	966.70	.00	.00	966.70
		Unsecured	3.31	.00	.00	3.31
		Secured Supplemental	4.65	.00	.00	4.65
		Secured Defaulted Master	10.82	.00	.00	10.82
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	985.68	.00	.00	985.68
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	688,310.84	.00	.00	688,310.84
		Unsecured	2,353.56	.00	.00	2,353.56
		Secured Supplemental	3,304.43	.00	.00	3,304.43
		Secured Defaulted Master	7,706.30	.00	.00	7,706.30
		Secured Defaulted Supplemental	142.47	.00	.00	142.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	701,817.60	.00	.00	701,817.60
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	38.39	.00	.00	38.39
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	.18	.00	.00	.18
		Secured Defaulted Master	.43	.00	.00	.43
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.14	.00	.00	39.14

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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	3,882.35	.00	.00	3,882.35
		Unsecured	13.28	.00	.00	13.28
		Secured Supplemental	18.63	.00	.00	18.63
		Secured Defaulted Master	43.47	.00	.00	43.47
		Secured Defaulted Supplemental	.81	.00	.00	.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,958.54	.00	.00	3,958.54
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	11,294.13	.00	.00	11,294.13
		Unsecured	38.62	.00	.00	38.62
		Secured Supplemental	54.22	.00	.00	54.22
		Secured Defaulted Master	126.45	.00	.00	126.45
		Secured Defaulted Supplemental	2.35	.00	.00	2.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,515.77	.00	.00	11,515.77
		Secured Master	3,510,985.60	737,306.97	.00	4,248,292.57
		Unsecured	12,005.21	2,521.10	.00	14,526.31
		Secured Supplemental	16,855.48	3,539.65	.00	20,395.13
		Secured Defaulted Master	39,308.91	8,254.87	.00	47,563.78
		Secured Defaulted Supplemental	726.73	152.62	.00	879.35
		Manual ATE/YE Adjustment	.00	(64,499.26)	.00	(64,499.26)
		Total CRA 172.02 Adj Gross Coll	3,579,881.93	687,275.95	.00	4,267,157.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	840,608.02	.00	.00	840,608.02
		Unsecured	46,517.79	.00	.00	46,517.79
		Secured Supplemental	43,876.45	.00	.00	43,876.45
		Secured Defaulted Master	26,225.26	.00	.00	26,225.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	957,227.52	.00	.00	957,227.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	193.03	.00	.00	193.03
		Unsecured	15.97	.00	.00	15.97
		Secured Supplemental	12.33	.00	.00	12.33
		Secured Defaulted Master	5.98	.00	.00	5.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227.31	.00	.00	227.31
3.01	L A COUNTY LIBRARY					
		Secured Master	49,138.07	.00	.00	49,138.07
		Unsecured	3,336.85	.00	.00	3,336.85
		Secured Supplemental	2,828.42	.00	.00	2,828.42
		Secured Defaulted Master	1,527.42	.00	.00	1,527.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,830.76	.00	.00	56,830.76
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	296,792.77	.00	.00	296,792.77
		Unsecured	24,555.34	.00	.00	24,555.34
		Secured Supplemental	18,961.04	.00	.00	18,961.04
		Secured Defaulted Master	9,185.95	.00	.00	9,185.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349,495.10	.00	.00	349,495.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	11,389.32	.00	.00	11,389.32
		Unsecured	942.55	.00	.00	942.55
		Secured Supplemental	727.70	.00	.00	727.70
		Secured Defaulted Master	352.50	.00	.00	352.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,412.07	.00	.00	13,412.07
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,506.59	.00	.00	4,506.59
		Unsecured	253.64	.00	.00	253.64
		Secured Supplemental	237.04	.00	.00	237.04
		Secured Defaulted Master	140.56	.00	.00	140.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,137.83	.00	.00	5,137.83
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	25,507.86	.00	.00	25,507.86
		Unsecured	1,435.42	.00	.00	1,435.42
		Secured Supplemental	1,341.65	.00	.00	1,341.65
		Secured Defaulted Master	795.58	.00	.00	795.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,080.51	.00	.00	29,080.51
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	983.60	.00	.00	983.60
		Unsecured	55.89	.00	.00	55.89
		Secured Supplemental	52.43	.00	.00	52.43
		Secured Defaulted Master	30.61	.00	.00	30.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,122.53	.00	.00	1,122.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	35,095.91	.00	.00	35,095.91
		Unsecured	2,229.57	.00	.00	2,229.57
		Secured Supplemental	1,954.57	.00	.00	1,954.57
		Secured Defaulted Master	1,092.31	.00	.00	1,092.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,372.36	.00	.00	40,372.36
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	201,798.46	.00	.00	201,798.46
		Unsecured	12,628.31	.00	.00	12,628.31
		Secured Supplemental	11,154.66	.00	.00	11,154.66
		Secured Defaulted Master	6,282.76	.00	.00	6,282.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	231,864.19	.00	.00	231,864.19
172.03	CITY-HUNTINGTN P.IND RP					
		Secured Master	.00	402,797.80	.00	402,797.80
		Unsecured	.00	33,331.84	.00	33,331.84
		Secured Supplemental	.00	25,735.06	.00	25,735.06
		Secured Defaulted Master	.00	12,466.94	.00	12,466.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(34,177.09)	.00	(34,177.09)
		Total Adj Gross Coll	.00	440,154.55	.00	440,154.55
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	316.50	.00	.00	316.50
		Unsecured	24.52	.00	.00	24.52
		Secured Supplemental	19.52	.00	.00	19.52
		Secured Defaulted Master	9.82	.00	.00	9.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	370.36	.00	.00	370.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,767.40	.00	.00	2,767.40
		Unsecured	9,734.46	.00	.00	9,734.46
		Secured Supplemental	4,231.83	.00	.00	4,231.83
		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	16,733.69	.00	.00	16,733.69
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	5,777.75	.00	.00	5,777.75
		Unsecured	20,323.46	.00	.00	20,323.46
		Secured Supplemental	8,835.15	.00	.00	8,835.15
		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	34,936.36	.00	.00	34,936.36
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,393.92	.00	.00	2,393.92
		Unsecured	198.06	.00	.00	198.06
		Secured Supplemental	152.94	.00	.00	152.94
		Secured Defaulted Master	74.08	.00	.00	74.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,819.00	.00	.00	2,819.00
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,751.07	.00	.00	4,751.07
		Unsecured	393.08	.00	.00	393.08
		Secured Supplemental	303.52	.00	.00	303.52
		Secured Defaulted Master	147.04	.00	.00	147.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,594.71	.00	.00	5,594.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	51,088.18	.00	.00	51,088.18
		Unsecured	4,226.82	.00	.00	4,226.82
		Secured Supplemental	3,263.84	.00	.00	3,263.84
		Secured Defaulted Master	1,581.21	.00	.00	1,581.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,160.05	.00	.00	60,160.05
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	528.22	.00	.00	528.22
		Unsecured	43.70	.00	.00	43.70
		Secured Supplemental	33.75	.00	.00	33.75
		Secured Defaulted Master	16.34	.00	.00	16.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	622.01	.00	.00	622.01
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	376,133.83	.00	.00	376,133.83
		Unsecured	31,119.68	.00	.00	31,119.68
		Secured Supplemental	24,029.85	.00	.00	24,029.85
		Secured Defaulted Master	11,641.60	.00	.00	11,641.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	442,924.96	.00	.00	442,924.96
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	20.96	.00	.00	20.96
		Unsecured	1.74	.00	.00	1.74
		Secured Supplemental	1.34	.00	.00	1.34
		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	24.69	.00	.00	24.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,121.55	.00	.00	2,121.55
		Unsecured	175.53	.00	.00	175.53
		Secured Supplemental	135.55	.00	.00	135.55
		Secured Defaulted Master	65.68	.00	.00	65.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,498.31	.00	.00	2,498.31
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,171.77	.00	.00	6,171.77
		Unsecured	510.62	.00	.00	510.62
		Secured Supplemental	394.28	.00	.00	394.28
		Secured Defaulted Master	191.00	.00	.00	191.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,267.67	.00	.00	7,267.67
		Secured Master	1,918,084.78	402,797.80	.00	2,320,882.58
		Unsecured	158,723.00	33,331.84	.00	192,054.84
		Secured Supplemental	122,547.86	25,735.06	.00	148,282.92
		Secured Defaulted Master	59,366.35	12,466.94	.00	71,833.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(34,177.09)	.00	(34,177.09)
		Total CRA 172.03 Adj Gross Coll	2,258,721.99	440,154.55	.00	2,698,876.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,864,505.76	.00	.00	1,864,505.76
		Unsecured	178,977.46	.00	.00	178,977.46
		Secured Supplemental	36,376.85	.00	.00	36,376.85
		Secured Defaulted Master	56,723.64	.00	.00	56,723.64
		Secured Defaulted Supplemental	7,050.51	.00	.00	7,050.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,143,634.22	.00	.00	2,143,634.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	446.73	.00	.00	446.73
		Unsecured	36.89	.00	.00	36.89
		Secured Supplemental	12.15	.00	.00	12.15
		Secured Defaulted Master	13.34	.00	.00	13.34
		Secured Defaulted Supplemental	1.86	.00	.00	1.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	510.97	.00	.00	510.97
3.01	L A COUNTY LIBRARY					
		Secured Master	112,907.28	.00	.00	112,907.28
		Unsecured	9,303.44	.00	.00	9,303.44
		Secured Supplemental	2,656.36	.00	.00	2,656.36
		Secured Defaulted Master	3,412.15	.00	.00	3,412.15
		Secured Defaulted Supplemental	470.86	.00	.00	470.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,750.09	.00	.00	128,750.09
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	686,909.68	.00	.00	686,909.68
		Unsecured	56,804.20	.00	.00	56,804.20
		Secured Supplemental	18,688.79	.00	.00	18,688.79
		Secured Defaulted Master	20,520.74	.00	.00	20,520.74
		Secured Defaulted Supplemental	2,831.82	.00	.00	2,831.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	785,755.23	.00	.00	785,755.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	25,264.53	.00	.00	25,264.53
		Unsecured	2,597.57	.00	.00	2,597.57
		Secured Supplemental	663.29	.00	.00	663.29
		Secured Defaulted Master	750.39	.00	.00	750.39
		Secured Defaulted Supplemental	88.11	.00	.00	88.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,363.89	.00	.00	29,363.89
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	10,296.15	.00	.00	10,296.15
		Unsecured	845.98	.00	.00	845.98
		Secured Supplemental	212.13	.00	.00	212.13
		Secured Defaulted Master	314.00	.00	.00	314.00
		Secured Defaulted Supplemental	43.32	.00	.00	43.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,711.58	.00	.00	11,711.58
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	58,276.80	.00	.00	58,276.80
		Unsecured	4,788.36	.00	.00	4,788.36
		Secured Supplemental	1,200.60	.00	.00	1,200.60
		Secured Defaulted Master	1,777.24	.00	.00	1,777.24
		Secured Defaulted Supplemental	245.26	.00	.00	245.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,288.26	.00	.00	66,288.26
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,120.83	.00	.00	2,120.83
		Unsecured	174.47	.00	.00	174.47
		Secured Supplemental	45.10	.00	.00	45.10
		Secured Defaulted Master	64.60	.00	.00	64.60
		Secured Defaulted Supplemental	8.97	.00	.00	8.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,413.97	.00	.00	2,413.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	80,468.76	.00	.00	80,468.76
		Unsecured	6,623.46	.00	.00	6,623.46
		Secured Supplemental	1,804.88	.00	.00	1,804.88
		Secured Defaulted Master	2,440.16	.00	.00	2,440.16
		Secured Defaulted Supplemental	336.74	.00	.00	336.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,674.00	.00	.00	91,674.00
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	478,583.98	.00	.00	478,583.98
		Unsecured	33,220.48	.00	.00	33,220.48
		Secured Supplemental	11,059.06	.00	.00	11,059.06
		Secured Defaulted Master	14,598.67	.00	.00	14,598.67
		Secured Defaulted Supplemental	2,239.25	.00	.00	2,239.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	539,701.44	.00	.00	539,701.44
172.04	CITY-HUNTINGTN P HUNT PK NO RP					
		Secured Master	.00	923,811.08	.00	923,811.08
		Unsecured	.00	80,634.13	.00	80,634.13
		Secured Supplemental	.00	24,952.57	.00	24,952.57
		Secured Defaulted Master	.00	27,569.02	.00	27,569.02
		Secured Defaulted Supplemental	.00	3,685.20	.00	3,685.20
		Manual ATE/YE Adjustment	.00	(82,218.40)	.00	(82,218.40)
		Total Adj Gross Coll	.00	978,433.60	.00	978,433.60
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	730.66	.00	.00	730.66
		Unsecured	60.36	.00	.00	60.36
		Secured Supplemental	18.93	.00	.00	18.93
		Secured Defaulted Master	21.92	.00	.00	21.92
		Secured Defaulted Supplemental	3.02	.00	.00	3.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	834.89	.00	.00	834.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	17,102.14	.00	.00	17,102.14
		Unsecured	1,850.05	.00	.00	1,850.05
		Secured Supplemental	5,886.12	.00	.00	5,886.12
		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	24,838.31	.00	.00	24,838.31
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	35,705.60	.00	.00	35,705.60
		Unsecured	3,862.51	.00	.00	3,862.51
		Secured Supplemental	12,288.96	.00	.00	12,288.96
		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	51,857.07	.00	.00	51,857.07
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,540.54	.00	.00	5,540.54
		Unsecured	458.17	.00	.00	458.17
		Secured Supplemental	150.74	.00	.00	150.74
		Secured Defaulted Master	165.52	.00	.00	165.52
		Secured Defaulted Supplemental	22.83	.00	.00	22.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,337.80	.00	.00	6,337.80
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,996.02	.00	.00	10,996.02
		Unsecured	909.24	.00	.00	909.24
		Secured Supplemental	299.17	.00	.00	299.17
		Secured Defaulted Master	328.51	.00	.00	328.51
		Secured Defaulted Supplemental	45.33	.00	.00	45.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,578.27	.00	.00	12,578.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	118,240.61	.00	.00	118,240.61
		Unsecured	9,777.93	.00	.00	9,777.93
		Secured Supplemental	3,216.99	.00	.00	3,216.99
		Secured Defaulted Master	3,532.32	.00	.00	3,532.32
		Secured Defaulted Supplemental	487.45	.00	.00	487.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,255.30	.00	.00	135,255.30
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,222.56	.00	.00	1,222.56
		Unsecured	101.19	.00	.00	101.19
		Secured Supplemental	33.27	.00	.00	33.27
		Secured Defaulted Master	36.53	.00	.00	36.53
		Secured Defaulted Supplemental	5.05	.00	.00	5.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,398.60	.00	.00	1,398.60
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	870,538.86	.00	.00	870,538.86
		Unsecured	71,989.01	.00	.00	71,989.01
		Secured Supplemental	23,684.79	.00	.00	23,684.79
		Secured Defaulted Master	26,006.48	.00	.00	26,006.48
		Secured Defaulted Supplemental	3,588.85	.00	.00	3,588.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	995,807.99	.00	.00	995,807.99
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	48.53	.00	.00	48.53
		Unsecured	4.03	.00	.00	4.03
		Secured Supplemental	1.32	.00	.00	1.32
		Secured Defaulted Master	1.44	.00	.00	1.44
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55.52	.00	.00	55.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	4,910.16	.00	.00	4,910.16
		Unsecured	406.13	.00	.00	406.13
		Secured Supplemental	133.59	.00	.00	133.59
		Secured Defaulted Master	146.69	.00	.00	146.69
		Secured Defaulted Supplemental	20.24	.00	.00	20.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,616.81	.00	.00	5,616.81
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	14,284.26	.00	.00	14,284.26
		Unsecured	1,181.15	.00	.00	1,181.15
		Secured Supplemental	388.63	.00	.00	388.63
		Secured Defaulted Master	426.72	.00	.00	426.72
		Secured Defaulted Supplemental	58.89	.00	.00	58.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,339.65	.00	.00	16,339.65
		Secured Master	4,399,100.44	923,811.08	.00	5,322,911.52
		Unsecured	383,972.08	80,634.13	.00	464,606.21
		Secured Supplemental	118,821.72	24,952.57	.00	143,774.29
		Secured Defaulted Master	131,281.06	27,569.02	.00	158,850.08
		Secured Defaulted Supplemental	17,548.56	3,685.20	.00	21,233.76
		Manual ATE/YE Adjustment	.00	(82,218.40)	.00	(82,218.40)
		Total CRA 172.04 Adj Gross Coll	5,050,723.86	978,433.60	.00	6,029,157.46

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	865,441.11	.00	.00	865,441.11
		Unsecured	21,845.81	.00	.00	21,845.81
		Secured Supplemental	20,405.93	.00	.00	20,405.93
		Secured Defaulted Master	20,235.77	.00	.00	20,235.77
		Secured Defaulted Supplemental	1,513.04	.00	.00	1,513.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	929,441.66	.00	.00	929,441.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	202.12	.00	.00	202.12
		Unsecured	5.14	.00	.00	5.14
		Secured Supplemental	5.63	.00	.00	5.63
		Secured Defaulted Master	4.61	.00	.00	4.61
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217.84	.00	.00	217.84
3.01	L A COUNTY LIBRARY					
		Secured Master	50,978.10	.00	.00	50,978.10
		Unsecured	1,291.08	.00	.00	1,291.08
		Secured Supplemental	1,303.23	.00	.00	1,303.23
		Secured Defaulted Master	1,178.19	.00	.00	1,178.19
		Secured Defaulted Supplemental	88.10	.00	.00	88.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,838.70	.00	.00	54,838.70
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	310,794.92	.00	.00	310,794.92
		Unsecured	7,901.48	.00	.00	7,901.48
		Secured Supplemental	8,660.42	.00	.00	8,660.42
		Secured Defaulted Master	7,085.66	.00	.00	7,085.66
		Secured Defaulted Supplemental	529.80	.00	.00	529.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	334,972.28	.00	.00	334,972.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	11,931.24	.00	.00	11,931.24
		Unsecured	303.33	.00	.00	303.33
		Secured Supplemental	332.47	.00	.00	332.47
		Secured Defaulted Master	272.03	.00	.00	272.03
		Secured Defaulted Supplemental	20.34	.00	.00	20.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,859.41	.00	.00	12,859.41
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,640.99	.00	.00	4,640.99
		Unsecured	117.17	.00	.00	117.17
		Secured Supplemental	110.14	.00	.00	110.14
		Secured Defaulted Master	108.43	.00	.00	108.43
		Secured Defaulted Supplemental	8.11	.00	.00	8.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,984.84	.00	.00	4,984.84
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	26,268.26	.00	.00	26,268.26
		Unsecured	663.24	.00	.00	663.24
		Secured Supplemental	623.32	.00	.00	623.32
		Secured Defaulted Master	613.68	.00	.00	613.68
		Secured Defaulted Supplemental	45.89	.00	.00	45.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,214.39	.00	.00	28,214.39
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	954.86	.00	.00	954.86
		Unsecured	24.12	.00	.00	24.12
		Secured Supplemental	23.02	.00	.00	23.02
		Secured Defaulted Master	22.26	.00	.00	22.26
		Secured Defaulted Supplemental	1.66	.00	.00	1.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,025.92	.00	.00	1,025.92

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	36,309.21	.00	.00	36,309.21
		Unsecured	918.53	.00	.00	918.53
		Secured Supplemental	903.25	.00	.00	903.25
		Secured Defaulted Master	842.57	.00	.00	842.57
		Secured Defaulted Supplemental	63.00	.00	.00	63.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,036.56	.00	.00	39,036.56

172.01 CITY-HUNTINGTN P TD #1

		Secured Master	208,943.48	.00	.00	208,943.48
		Unsecured	5,284.30	.00	.00	5,284.30
		Secured Supplemental	5,164.92	.00	.00	5,164.92
		Secured Defaulted Master	4,853.10	.00	.00	4,853.10
		Secured Defaulted Supplemental	362.87	.00	.00	362.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224,608.67	.00	.00	224,608.67

172.05 HUNTINGTON PARK SANTA FE RP TD 1

		Secured Master	.00	421,916.32	.00	421,916.32
		Unsecured	.00	10,726.57	.00	10,726.57
		Secured Supplemental	.00	11,756.86	.00	11,756.86
		Secured Defaulted Master	.00	9,619.08	.00	9,619.08
		Secured Defaulted Supplemental	.00	719.22	.00	719.22
		Manual ATE/YE Adjustment	.00	(36,454.36)	.00	(36,454.36)
		Total Adj Gross Coll	.00	418,283.69	.00	418,283.69

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	330.36	.00	.00	330.36
		Unsecured	8.39	.00	.00	8.39
		Secured Supplemental	8.94	.00	.00	8.94
		Secured Defaulted Master	7.57	.00	.00	7.57
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	355.83	.00	.00	355.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	9,136.61	.00	.00	9,136.61
		Unsecured	296.92	.00	.00	296.92
		Secured Supplemental	1,784.75	.00	.00	1,784.75
		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	11,218.28	.00	.00	11,218.28
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	19,075.28	.00	.00	19,075.28
		Unsecured	619.90	.00	.00	619.90
		Secured Supplemental	3,726.17	.00	.00	3,726.17
		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	23,421.35	.00	.00	23,421.35
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,506.83	.00	.00	2,506.83
		Unsecured	63.73	.00	.00	63.73
		Secured Supplemental	69.85	.00	.00	69.85
		Secured Defaulted Master	57.15	.00	.00	57.15
		Secured Defaulted Supplemental	4.27	.00	.00	4.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,701.83	.00	.00	2,701.83
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,975.19	.00	.00	4,975.19
		Unsecured	126.49	.00	.00	126.49
		Secured Supplemental	138.64	.00	.00	138.64
		Secured Defaulted Master	113.42	.00	.00	113.42
		Secured Defaulted Supplemental	8.48	.00	.00	8.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,362.22	.00	.00	5,362.22

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Non-Unitary Frozen Base
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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	53,498.43	.00	.00	53,498.43
		Unsecured	1,360.11	.00	.00	1,360.11
		Secured Supplemental	1,490.76	.00	.00	1,490.76
		Secured Defaulted Master	1,219.69	.00	.00	1,219.69
		Secured Defaulted Supplemental	91.19	.00	.00	91.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,660.18	.00	.00	57,660.18
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	553.17	.00	.00	553.17
		Unsecured	14.06	.00	.00	14.06
		Secured Supplemental	15.41	.00	.00	15.41
		Secured Defaulted Master	12.62	.00	.00	12.62
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	596.21	.00	.00	596.21
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	393,878.64	.00	.00	393,878.64
		Unsecured	10,013.75	.00	.00	10,013.75
		Secured Supplemental	10,975.58	.00	.00	10,975.58
		Secured Defaulted Master	8,979.84	.00	.00	8,979.84
		Secured Defaulted Supplemental	671.43	.00	.00	671.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	424,519.24	.00	.00	424,519.24
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	21.95	.00	.00	21.95
		Unsecured	.56	.00	.00	.56
		Secured Supplemental	.61	.00	.00	.61
		Secured Defaulted Master	.51	.00	.00	.51
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23.66	.00	.00	23.66

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Non-Unitary Frozen Base
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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	2,221.64	.00	.00	2,221.64
		Unsecured	56.48	.00	.00	56.48
		Secured Supplemental	61.91	.00	.00	61.91
		Secured Defaulted Master	50.65	.00	.00	50.65
		Secured Defaulted Supplemental	3.79	.00	.00	3.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,394.47	.00	.00	2,394.47
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,462.93	.00	.00	6,462.93
		Unsecured	164.31	.00	.00	164.31
		Secured Supplemental	180.09	.00	.00	180.09
		Secured Defaulted Master	147.34	.00	.00	147.34
		Secured Defaulted Supplemental	11.02	.00	.00	11.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,965.69	.00	.00	6,965.69
		Secured Master	2,009,125.32	421,916.32	.00	2,431,041.64
		Unsecured	51,078.90	10,726.57	.00	61,805.47
		Secured Supplemental	55,985.04	11,756.86	.00	67,741.90
		Secured Defaulted Master	45,805.09	9,619.08	.00	55,424.17
		Secured Defaulted Supplemental	3,424.88	719.22	.00	4,144.10
		Manual ATE/YE Adjustment	.00	(36,454.36)	.00	(36,454.36)
		Total CRA 172.05 Adj Gross Coll	2,165,419.23	418,283.69	.00	2,583,702.92

Community Redevelopment Agency Accounting System
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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	1,049,378.63	.00	.00	1,049,378.63
		Unsecured	(3,386.61)	.00	.00	(3,386.61)
		Secured Supplemental	29,517.43	.00	.00	29,517.43
		Secured Defaulted Master	36,367.18	.00	.00	36,367.18
		Secured Defaulted Supplemental	5,009.50	.00	.00	5,009.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,116,886.13	.00	.00	1,116,886.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	250.55	.00	.00	250.55
		Unsecured	(.95)	.00	.00	(.95)
		Secured Supplemental	9.07	.00	.00	9.07
		Secured Defaulted Master	8.28	.00	.00	8.28
		Secured Defaulted Supplemental	1.15	.00	.00	1.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268.10	.00	.00	268.10
3.01	L A COUNTY LIBRARY					
		Secured Master	62,452.06	.00	.00	62,452.06
		Unsecured	(218.56)	.00	.00	(218.56)
		Secured Supplemental	1,993.48	.00	.00	1,993.48
		Secured Defaulted Master	2,117.41	.00	.00	2,117.41
		Secured Defaulted Supplemental	291.67	.00	.00	291.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,636.06	.00	.00	66,636.06
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	385,266.13	.00	.00	385,266.13
		Unsecured	(1,467.16)	.00	.00	(1,467.16)
		Secured Supplemental	13,952.87	.00	.00	13,952.87
		Secured Defaulted Master	12,734.13	.00	.00	12,734.13
		Secured Defaulted Supplemental	1,754.12	.00	.00	1,754.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	412,240.09	.00	.00	412,240.09

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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	14,789.93	.00	.00	14,789.93
		Unsecured	(56.32)	.00	.00	(56.32)
		Secured Supplemental	535.65	.00	.00	535.65
		Secured Defaulted Master	488.84	.00	.00	488.84
		Secured Defaulted Supplemental	67.35	.00	.00	67.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,825.45	.00	.00	15,825.45
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,629.86	.00	.00	5,629.86
		Unsecured	(18.29)	.00	.00	(18.29)
		Secured Supplemental	160.06	.00	.00	160.06
		Secured Defaulted Master	194.85	.00	.00	194.85
		Secured Defaulted Supplemental	26.84	.00	.00	26.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,993.32	.00	.00	5,993.32
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	31,865.13	.00	.00	31,865.13
		Unsecured	(103.54)	.00	.00	(103.54)
		Secured Supplemental	905.86	.00	.00	905.86
		Secured Defaulted Master	1,102.87	.00	.00	1,102.87
		Secured Defaulted Supplemental	151.93	.00	.00	151.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,922.25	.00	.00	33,922.25
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,160.97	.00	.00	1,160.97
		Unsecured	(3.83)	.00	.00	(3.83)
		Secured Supplemental	33.84	.00	.00	33.84
		Secured Defaulted Master	40.00	.00	.00	40.00
		Secured Defaulted Supplemental	5.51	.00	.00	5.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,236.49	.00	.00	1,236.49

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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	44,308.73	.00	.00	44,308.73
		Unsecured	(150.96)	.00	.00	(150.96)
		Secured Supplemental	1,356.99	.00	.00	1,356.99
		Secured Defaulted Master	1,514.25	.00	.00	1,514.25
		Secured Defaulted Supplemental	208.59	.00	.00	208.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,237.60	.00	.00	47,237.60
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	254,855.35	.00	.00	254,855.35
		Unsecured	(862.51)	.00	.00	(862.51)
		Secured Supplemental	7,726.10	.00	.00	7,726.10
		Secured Defaulted Master	8,721.82	.00	.00	8,721.82
		Secured Defaulted Supplemental	1,201.41	.00	.00	1,201.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,642.17	.00	.00	271,642.17
172.06	CITY-HUNTINGTN P NHB PRESERV RP					
		Secured Master	.00	523,006.48	.00	523,006.48
		Unsecured	.00	(1,991.73)	.00	(1,991.73)
		Secured Supplemental	.00	18,941.57	.00	18,941.57
		Secured Defaulted Master	.00	17,287.09	.00	17,287.09
		Secured Defaulted Supplemental	.00	2,381.27	.00	2,381.27
		Manual ATE/YE Adjustment	.00	(558,118.13)	.00	(558,118.13)
		Total Adj Gross Coll	.00	1,506.55	.00	1,506.55
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	407.82	.00	.00	407.82
		Unsecured	(1.52)	.00	.00	(1.52)
		Secured Supplemental	14.16	.00	.00	14.16
		Secured Defaulted Master	13.59	.00	.00	13.59
		Secured Defaulted Supplemental	1.87	.00	.00	1.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	435.92	.00	.00	435.92

Community Redevelopment Agency Accounting System
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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	20,992.78	.00	.00	20,992.78
		Unsecured	(331.38)	.00	.00	(331.38)
		Secured Supplemental	4,260.72	.00	.00	4,260.72
		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	24,922.12	.00	.00	24,922.12
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	43,828.43	.00	.00	43,828.43
		Unsecured	(691.85)	.00	.00	(691.85)
		Secured Supplemental	8,895.48	.00	.00	8,895.48
		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	52,032.06	.00	.00	52,032.06
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,107.47	.00	.00	3,107.47
		Unsecured	(11.83)	.00	.00	(11.83)
		Secured Supplemental	112.55	.00	.00	112.55
		Secured Defaulted Master	102.71	.00	.00	102.71
		Secured Defaulted Supplemental	14.15	.00	.00	14.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,325.05	.00	.00	3,325.05
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,167.24	.00	.00	6,167.24
		Unsecured	(23.49)	.00	.00	(23.49)
		Secured Supplemental	223.36	.00	.00	223.36
		Secured Defaulted Master	203.84	.00	.00	203.84
		Secured Defaulted Supplemental	28.08	.00	.00	28.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,599.03	.00	.00	6,599.03

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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	66,316.54	.00	.00	66,316.54
		Unsecured	(252.55)	.00	.00	(252.55)
		Secured Supplemental	2,401.77	.00	.00	2,401.77
		Secured Defaulted Master	2,191.98	.00	.00	2,191.98
		Secured Defaulted Supplemental	301.94	.00	.00	301.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,959.68	.00	.00	70,959.68
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	685.72	.00	.00	685.72
		Unsecured	(2.61)	.00	.00	(2.61)
		Secured Supplemental	24.83	.00	.00	24.83
		Secured Defaulted Master	22.66	.00	.00	22.66
		Secured Defaulted Supplemental	3.12	.00	.00	3.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	733.72	.00	.00	733.72
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	488,251.03	.00	.00	488,251.03
		Unsecured	(1,859.37)	.00	.00	(1,859.37)
		Secured Supplemental	17,682.84	.00	.00	17,682.84
		Secured Defaulted Master	16,138.30	.00	.00	16,138.30
		Secured Defaulted Supplemental	2,223.03	.00	.00	2,223.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	522,435.83	.00	.00	522,435.83
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	27.22	.00	.00	27.22
		Unsecured	(.10)	.00	.00	(.10)
		Secured Supplemental	.98	.00	.00	.98
		Secured Defaulted Master	.90	.00	.00	.90
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.12	.00	.00	29.12

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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	2,753.94	.00	.00	2,753.94
		Unsecured	(10.49)	.00	.00	(10.49)
		Secured Supplemental	99.74	.00	.00	99.74
		Secured Defaulted Master	91.01	.00	.00	91.01
		Secured Defaulted Supplemental	12.54	.00	.00	12.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,946.74	.00	.00	2,946.74
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	8,011.45	.00	.00	8,011.45
		Unsecured	(30.51)	.00	.00	(30.51)
		Secured Supplemental	290.15	.00	.00	290.15
		Secured Defaulted Master	264.82	.00	.00	264.82
		Secured Defaulted Supplemental	36.47	.00	.00	36.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,572.38	.00	.00	8,572.38
		Secured Master	2,490,506.98	523,006.48	.00	3,013,513.46
		Unsecured	(9,484.43)	(1,991.73)	.00	(11,476.16)
		Secured Supplemental	90,197.93	18,941.57	.00	109,139.50
		Secured Defaulted Master	82,319.44	17,287.09	.00	99,606.53
		Secured Defaulted Supplemental	11,339.39	2,381.27	.00	13,720.66
		Manual ATE/YE Adjustment	.00	(558,118.13)	.00	(558,118.13)
		Total CRA 172.06 Adj Gross Coll	2,664,879.31	1,506.55	.00	2,666,385.86

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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	19,137,364.26	.00	.00	19,137,364.26
		Unsecured	3,654,674.90	.00	.00	3,654,674.90
		Secured Supplemental	740,702.00	.00	.00	740,702.00
		Secured Defaulted Master	136,917.56	.00	.00	136,917.56
		Secured Defaulted Supplemental	33,198.69	.00	.00	33,198.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,702,857.41	.00	.00	23,702,857.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,475.40	.00	.00	4,475.40
		Unsecured	919.01	.00	.00	919.01
		Secured Supplemental	185.83	.00	.00	185.83
		Secured Defaulted Master	31.16	.00	.00	31.16
		Secured Defaulted Supplemental	7.57	.00	.00	7.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,618.97	.00	.00	5,618.97
3.01	L A COUNTY LIBRARY					
		Secured Master	75.39	.00	.00	75.39
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75.39	.00	.00	75.39
5.20	ROAD DIST # 4					
		Secured Master	.68	.00	.00	.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	.68	.00	.00	.68

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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	6,863,061.80	.00	.00	6,863,061.80
		Unsecured	1,322,452.93	.00	.00	1,322,452.93
		Secured Supplemental	285,703.50	.00	.00	285,703.50
		Secured Defaulted Master	47,886.12	.00	.00	47,886.12
		Secured Defaulted Supplemental	11,636.00	.00	.00	11,636.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,530,740.35	.00	.00	8,530,740.35
7.31	L A C FIRE-FFW					
		Secured Master	281,389.46	.00	.00	281,389.46
		Unsecured	53,696.79	.00	.00	53,696.79
		Secured Supplemental	11,697.03	.00	.00	11,697.03
		Secured Defaulted Master	1,973.05	.00	.00	1,973.05
		Secured Defaulted Supplemental	479.02	.00	.00	479.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349,235.35	.00	.00	349,235.35
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	15,035.82	.00	.00	15,035.82
		Unsecured	3,944.77	.00	.00	3,944.77
		Secured Supplemental	845.68	.00	.00	845.68
		Secured Defaulted Master	(177.44)	.00	.00	(177.44)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,648.83	.00	.00	19,648.83

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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	102,720.14	.00	.00	102,720.14
		Unsecured	19,622.33	.00	.00	19,622.33
		Secured Supplemental	3,985.97	.00	.00	3,985.97
		Secured Defaulted Master	732.70	.00	.00	732.70
		Secured Defaulted Supplemental	178.06	.00	.00	178.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,239.20	.00	.00	127,239.20
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	581,394.19	.00	.00	581,394.19
		Unsecured	110,539.78	.00	.00	110,539.78
		Secured Supplemental	22,560.42	.00	.00	22,560.42
		Secured Defaulted Master	4,147.29	.00	.00	4,147.29
		Secured Defaulted Supplemental	1,007.76	.00	.00	1,007.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	719,649.44	.00	.00	719,649.44
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	161,206.08	.00	.00	161,206.08
		Unsecured	38,368.55	.00	.00	38,368.55
		Secured Supplemental	7,243.46	.00	.00	7,243.46
		Secured Defaulted Master	578.24	.00	.00	578.24
		Secured Defaulted Supplemental	468.04	.00	.00	468.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,864.37	.00	.00	207,864.37
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	453,549.15	.00	.00	453,549.15
		Unsecured	88,829.34	.00	.00	88,829.34
		Secured Supplemental	17,203.47	.00	.00	17,203.47
		Secured Defaulted Master	3,676.01	.00	.00	3,676.01
		Secured Defaulted Supplemental	623.09	.00	.00	623.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	563,881.06	.00	.00	563,881.06

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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	3,515,180.94	.00	.00	3,515,180.94
		Unsecured	678,633.02	.00	.00	678,633.02
		Secured Supplemental	145,167.45	.00	.00	145,167.45
		Secured Defaulted Master	24,592.83	.00	.00	24,592.83
		Secured Defaulted Supplemental	5,975.90	.00	.00	5,975.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,369,550.14	.00	.00	4,369,550.14
300.52	LA PUENTE VALLEY CO WATER DIST					
		Secured Master	82,894.18	.00	.00	82,894.18
		Unsecured	(5,343.63)	.00	.00	(5,343.63)
		Secured Supplemental	4,965.06	.00	.00	4,965.06
		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	82,515.61	.00	.00	82,515.61
300.70	ROWLAND WATER DISTRICT					
		Secured Master	189,939.59	.00	.00	189,939.59
		Unsecured	35,906.31	.00	.00	35,906.31
		Secured Supplemental	6,635.38	.00	.00	6,635.38
		Secured Defaulted Master	1,593.50	.00	.00	1,593.50
		Secured Defaulted Supplemental	292.17	.00	.00	292.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234,366.95	.00	.00	234,366.95
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	4,102.03	.00	.00	4,102.03
		Unsecured	557.21	.00	.00	557.21
		Secured Supplemental	45.21	.00	.00	45.21
		Secured Defaulted Master	54.00	.00	.00	54.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,758.45	.00	.00	4,758.45

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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	118,203.62	.00	.00	118,203.62
		Unsecured	22,341.05	.00	.00	22,341.05
		Secured Supplemental	4,144.00	.00	.00	4,144.00
		Secured Defaulted Master	979.88	.00	.00	979.88
		Secured Defaulted Supplemental	179.67	.00	.00	179.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,848.22	.00	.00	145,848.22
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	9,393.14	.00	.00	9,393.14
		Unsecured	2,365.86	.00	.00	2,365.86
		Secured Supplemental	475.85	.00	.00	475.85
		Secured Defaulted Master	34.07	.00	.00	34.07
		Secured Defaulted Supplemental	21.49	.00	.00	21.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,290.41	.00	.00	12,290.41
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	799.59	.00	.00	799.59
		Unsecured	108.58	.00	.00	108.58
		Secured Supplemental	8.83	.00	.00	8.83
		Secured Defaulted Master	10.55	.00	.00	10.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	927.55	.00	.00	927.55
370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	2,171.17	.00	.00	2,171.17
		Unsecured	294.90	.00	.00	294.90
		Secured Supplemental	23.93	.00	.00	23.93
		Secured Defaulted Master	28.58	.00	.00	28.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,518.58	.00	.00	2,518.58

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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	164,621.47	.00	.00	164,621.47
		Unsecured	31,195.10	.00	.00	31,195.10
		Secured Supplemental	28,789.60	.00	.00	28,789.60
		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	224,606.17	.00	.00	224,606.17
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	316,476.46	.00	.00	316,476.46
		Unsecured	59,958.66	.00	.00	59,958.66
		Secured Supplemental	53,124.10	.00	.00	53,124.10
		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	429,559.22	.00	.00	429,559.22
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	55,363.34	.00	.00	55,363.34
		Unsecured	9,838.55	.00	.00	9,838.55
		Secured Supplemental	2,304.58	.00	.00	2,304.58
		Secured Defaulted Master	386.23	.00	.00	386.23
		Secured Defaulted Supplemental	93.85	.00	.00	93.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,986.55	.00	.00	67,986.55
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	109,882.95	.00	.00	109,882.95
		Unsecured	21,059.80	.00	.00	21,059.80
		Secured Supplemental	4,573.76	.00	.00	4,573.76
		Secured Defaulted Master	766.62	.00	.00	766.62
		Secured Defaulted Supplemental	186.27	.00	.00	186.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,469.40	.00	.00	136,469.40

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	1,185,822.57	.00	.00	1,185,822.57
		Unsecured	228,553.79	.00	.00	228,553.79
		Secured Supplemental	49,362.68	.00	.00	49,362.68
		Secured Defaulted Master	8,273.46	.00	.00	8,273.46
		Secured Defaulted Supplemental	2,010.31	.00	.00	2,010.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,474,022.81	.00	.00	1,474,022.81
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	11,451.22	.00	.00	11,451.22
		Unsecured	2,358.57	.00	.00	2,358.57
		Secured Supplemental	476.44	.00	.00	476.44
		Secured Defaulted Master	79.87	.00	.00	79.87
		Secured Defaulted Supplemental	19.41	.00	.00	19.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,385.51	.00	.00	14,385.51
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	3,555,968.52	.00	.00	3,555,968.52
		Unsecured	601,557.76	.00	.00	601,557.76
		Secured Supplemental	165,877.56	.00	.00	165,877.56
		Secured Defaulted Master	13,428.36	.00	.00	13,428.36
		Secured Defaulted Supplemental	4,497.38	.00	.00	4,497.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,341,329.58	.00	.00	4,341,329.58
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	150,232.16	.00	.00	150,232.16
		Unsecured	25,986.22	.00	.00	25,986.22
		Secured Supplemental	7,007.97	.00	.00	7,007.97
		Secured Defaulted Master	567.32	.00	.00	567.32
		Secured Defaulted Supplemental	190.00	.00	.00	190.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,983.67	.00	.00	183,983.67

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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	17,385.29	.00	.00	17,385.29
		Unsecured	3,368.82	.00	.00	3,368.82
		Secured Supplemental	810.98	.00	.00	810.98
		Secured Defaulted Master	65.64	.00	.00	65.64
		Secured Defaulted Supplemental	21.99	.00	.00	21.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,652.72	.00	.00	21,652.72
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	2,761,592.97	.00	.00	2,761,592.97
		Unsecured	603,954.63	.00	.00	603,954.63
		Secured Supplemental	100,370.77	.00	.00	100,370.77
		Secured Defaulted Master	28,571.61	.00	.00	28,571.61
		Secured Defaulted Supplemental	5,933.33	.00	.00	5,933.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,500,423.31	.00	.00	3,500,423.31
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	135,484.82	.00	.00	135,484.82
		Unsecured	29,627.61	.00	.00	29,627.61
		Secured Supplemental	4,924.04	.00	.00	4,924.04
		Secured Defaulted Master	1,401.69	.00	.00	1,401.69
		Secured Defaulted Supplemental	291.09	.00	.00	291.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,729.25	.00	.00	171,729.25
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	15,160.54	.00	.00	15,160.54
		Unsecured	3,315.11	.00	.00	3,315.11
		Secured Supplemental	551.07	.00	.00	551.07
		Secured Defaulted Master	156.84	.00	.00	156.84
		Secured Defaulted Supplemental	32.58	.00	.00	32.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,216.14	.00	.00	19,216.14

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	40,002,401.67	.00	.00	40,002,401.67
		Unsecured	7,648,686.32	.00	.00	7,648,686.32
		Secured Supplemental	1,669,766.62	.00	.00	1,669,766.62
		Secured Defaulted Master	276,755.74	.00	.00	276,755.74
		Secured Defaulted Supplemental	67,343.67	.00	.00	67,343.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 174.02 Adj Gross Coll	49,664,954.02	.00	.00	49,664,954.02

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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	4,955,760.26	.00	.00	4,955,760.26
		Unsecured	665,769.84	.00	.00	665,769.84
		Secured Supplemental	72,782.49	.00	.00	72,782.49
		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	5,694,312.59	.00	.00	5,694,312.59
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,149.76	.00	.00	1,149.76
		Unsecured	153.05	.00	.00	153.05
		Secured Supplemental	23.26	.00	.00	23.26
		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	1,326.07	.00	.00	1,326.07
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	1,768,030.53	.00	.00	1,768,030.53
		Unsecured	235,239.67	.00	.00	235,239.67
		Secured Supplemental	35,755.47	.00	.00	35,755.47
		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	2,039,025.67	.00	.00	2,039,025.67
7.31	L A C FIRE-FFW	Secured Master	71,499.83	.00	.00	71,499.83
		Unsecured	9,480.70	.00	.00	9,480.70
		Secured Supplemental	1,448.77	.00	.00	1,448.77
		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	82,429.30	.00	.00	82,429.30

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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	14,028.19	.00	.00	14,028.19
		Unsecured	3,892.50	.00	.00	3,892.50
		Secured Supplemental	917.92	.00	.00	917.92
		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	18,838.61	.00	.00	18,838.61
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	26,617.54	.00	.00	26,617.54
		Unsecured	3,572.44	.00	.00	3,572.44
		Secured Supplemental	397.99	.00	.00	397.99
		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	30,587.97	.00	.00	30,587.97
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	150,656.42	.00	.00	150,656.42
		Unsecured	20,221.68	.00	.00	20,221.68
		Secured Supplemental	2,252.47	.00	.00	2,252.47
		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	173,130.57	.00	.00	173,130.57
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	15.12	.00	.00	15.12
		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	16.84	.00	.00	16.84

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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	152,197.16	.00	.00	152,197.16
		Unsecured	20,424.89	.00	.00	20,424.89
		Secured Supplemental	2,711.65	.00	.00	2,711.65
		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	175,333.70	.00	.00	175,333.70
174.01	CITY-INDUSTRY TD #1					
		Secured Master	906,244.29	.00	.00	906,244.29
		Unsecured	120,704.37	.00	.00	120,704.37
		Secured Supplemental	17,759.47	.00	.00	17,759.47
		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	1,044,708.13	.00	.00	1,044,708.13
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	57,465.81	.00	.00	57,465.81
		Unsecured	7,694.80	.00	.00	7,694.80
		Secured Supplemental	942.99	.00	.00	942.99
		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	66,103.60	.00	.00	66,103.60
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	11,191.93	.00	.00	11,191.93
		Unsecured	1,501.38	.00	.00	1,501.38
		Secured Supplemental	172.73	.00	.00	172.73
		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	12,866.04	.00	.00	12,866.04

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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	30,412.50	.00	.00	30,412.50
		Unsecured	4,072.98	.00	.00	4,072.98
		Secured Supplemental	495.88	.00	.00	495.88
		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	34,981.36	.00	.00	34,981.36
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	31,234.94	.00	.00	31,234.94
		Unsecured	1,911.08	.00	.00	1,911.08
		Secured Supplemental	10,689.15	.00	.00	10,689.15
		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	43,835.17	.00	.00	43,835.17
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	59,990.11	.00	.00	59,990.11
		Unsecured	3,667.62	.00	.00	3,667.62
		Secured Supplemental	20,536.75	.00	.00	20,536.75
		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	84,194.48	.00	.00	84,194.48
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	14,261.13	.00	.00	14,261.13
		Unsecured	1,897.35	.00	.00	1,897.35
		Secured Supplemental	288.40	.00	.00	288.40
		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	16,446.88	.00	.00	16,446.88

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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	28,303.39	.00	.00	28,303.39
		Unsecured	3,765.83	.00	.00	3,765.83
		Secured Supplemental	572.39	.00	.00	572.39
		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	32,641.61	.00	.00	32,641.61
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	305,465.67	.00	.00	305,465.67
		Unsecured	40,641.68	.00	.00	40,641.68
		Secured Supplemental	6,177.36	.00	.00	6,177.36
		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	352,284.71	.00	.00	352,284.71
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	2,949.08	.00	.00	2,949.08
		Unsecured	392.70	.00	.00	392.70
		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	3,401.44	.00	.00	3,401.44
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	875,669.66	.00	.00	875,669.66
		Unsecured	128,494.19	.00	.00	128,494.19
		Secured Supplemental	9,164.94	.00	.00	9,164.94
		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	1,013,328.79	.00	.00	1,013,328.79

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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	41,018.36	.00	.00	41,018.36
		Unsecured	6,018.96	.00	.00	6,018.96
		Secured Supplemental	429.31	.00	.00	429.31
		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	47,466.63	.00	.00	47,466.63
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	4,743.59	.00	.00	4,743.59
		Unsecured	696.06	.00	.00	696.06
		Secured Supplemental	49.64	.00	.00	49.64
		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	5,489.29	.00	.00	5,489.29
915.20	POMONA CHILDREN'S CENTER FUND	Secured Master	22,377.47	.00	.00	22,377.47
		Unsecured	3,283.63	.00	.00	3,283.63
		Secured Supplemental	234.21	.00	.00	234.21
		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	25,895.31	.00	.00	25,895.31
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	Secured Master	389,976.91	.00	.00	389,976.91
		Unsecured	40,230.31	.00	.00	40,230.31
		Secured Supplemental	9,882.78	.00	.00	9,882.78
		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	440,090.00	.00	.00	440,090.00

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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	19,131.86	.00	.00	19,131.86
		Unsecured	1,973.66	.00	.00	1,973.66
		Secured Supplemental	484.84	.00	.00	484.84
		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	21,590.36	.00	.00	21,590.36
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	Secured Master	2,141.02	.00	.00	2,141.02
		Unsecured	220.87	.00	.00	220.87
		Secured Supplemental	54.25	.00	.00	54.25
		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	2,416.14	.00	.00	2,416.14
980.03	WALNUT VALLEY UNIF. SCHOOL DIST.	Secured Master	575,698.16	.00	.00	575,698.16
		Unsecured	80,396.60	.00	.00	80,396.60
		Secured Supplemental	17,531.84	.00	.00	17,531.84
		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	673,626.60	.00	.00	673,626.60
980.06	CO.SCH.SERV.FD.-WALNUT VALLEY	Secured Master	22,879.60	.00	.00	22,879.60
		Unsecured	3,195.30	.00	.00	3,195.30
		Secured Supplemental	696.76	.00	.00	696.76
		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	26,771.66	.00	.00	26,771.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,512.49	.00	.00	2,512.49
		Unsecured	351.12	.00	.00	351.12
		Secured Supplemental	76.52	.00	.00	76.52
		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	2,940.13	.00	.00	2,940.13
		Secured Master	10,543,622.78	.00	.00	10,543,622.78
		Unsecured	1,409,866.98	.00	.00	1,409,866.98
		Secured Supplemental	212,589.89	.00	.00	212,589.89
		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	12,166,079.65	.00	.00	12,166,079.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,847,985.24	.00	.00	2,847,985.24
		Unsecured	603,567.02	.00	.00	603,567.02
		Secured Supplemental	42,534.85	.00	.00	42,534.85
		Secured Defaulted Master	1,243.86	.00	.00	1,243.86
		Secured Defaulted Supplemental	978.64	.00	.00	978.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,496,309.61	.00	.00	3,496,309.61
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	653.35	.00	.00	653.35
		Unsecured	143.47	.00	.00	143.47
		Secured Supplemental	12.41	.00	.00	12.41
		Secured Defaulted Master	.28	.00	.00	.28
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	809.73	.00	.00	809.73
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,003,960.89	.00	.00	1,003,960.89
		Unsecured	220,826.36	.00	.00	220,826.36
		Secured Supplemental	19,052.38	.00	.00	19,052.38
		Secured Defaulted Master	435.91	.00	.00	435.91
		Secured Defaulted Supplemental	342.95	.00	.00	342.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,244,618.49	.00	.00	1,244,618.49
7.31	L A C FIRE-FFW					
		Secured Master	40,483.28	.00	.00	40,483.28
		Unsecured	8,946.53	.00	.00	8,946.53
		Secured Supplemental	771.33	.00	.00	771.33
		Secured Defaulted Master	17.79	.00	.00	17.79
		Secured Defaulted Supplemental	13.99	.00	.00	13.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,232.92	.00	.00	50,232.92

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	100.75	.00	.00	100.75
		Unsecured	.25	.00	.00	.25
		Secured Supplemental	(6.33)	.00	.00	(6.33)
		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	94.67	.00	.00	94.67
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	14,978.39	.00	.00	14,978.39
		Unsecured	3,116.61	.00	.00	3,116.61
		Secured Supplemental	230.72	.00	.00	230.72
		Secured Defaulted Master	6.66	.00	.00	6.66
		Secured Defaulted Supplemental	5.23	.00	.00	5.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,337.61	.00	.00	18,337.61
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	84,660.90	.00	.00	84,660.90
		Unsecured	17,624.60	.00	.00	17,624.60
		Secured Supplemental	1,304.51	.00	.00	1,304.51
		Secured Defaulted Master	37.76	.00	.00	37.76
		Secured Defaulted Supplemental	29.70	.00	.00	29.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,657.47	.00	.00	103,657.47
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,082.70	.00	.00	1,082.70
		Unsecured	224.41	.00	.00	224.41
		Secured Supplemental	13.35	.00	.00	13.35
		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	1,320.46	.00	.00	1,320.46

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Non-Unitary Frozen Base
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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	56,150.60	.00	.00	56,150.60
		Unsecured	13,875.23	.00	.00	13,875.23
		Secured Supplemental	1,152.94	.00	.00	1,152.94
		Secured Defaulted Master	45.83	.00	.00	45.83
		Secured Defaulted Supplemental	36.06	.00	.00	36.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,260.66	.00	.00	71,260.66
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	31,441.56	.00	.00	31,441.56
		Unsecured	5,938.11	.00	.00	5,938.11
		Secured Supplemental	438.54	.00	.00	438.54
		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	37,818.21	.00	.00	37,818.21
174.01	CITY-INDUSTRY TD #1					
		Secured Master	516,372.66	.00	.00	516,372.66
		Unsecured	112,998.19	.00	.00	112,998.19
		Secured Supplemental	9,549.07	.00	.00	9,549.07
		Secured Defaulted Master	223.87	.00	.00	223.87
		Secured Defaulted Supplemental	176.12	.00	.00	176.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	639,319.91	.00	.00	639,319.91
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	4,832.61	.00	.00	4,832.61
		Unsecured	1,027.56	.00	.00	1,027.56
		Secured Supplemental	74.26	.00	.00	74.26
		Secured Defaulted Master	2.11	.00	.00	2.11
		Secured Defaulted Supplemental	1.65	.00	.00	1.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,938.19	.00	.00	5,938.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	6,211.65	.00	.00	6,211.65
		Unsecured	9,896.86	.00	.00	9,896.86
		Secured Supplemental	4,394.45	.00	.00	4,394.45
		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	20,502.96	.00	.00	20,502.96
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	11,986.15	.00	.00	11,986.15
		Unsecured	18,917.30	.00	.00	18,917.30
		Secured Supplemental	8,431.51	.00	.00	8,431.51
		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	39,334.96	.00	.00	39,334.96
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,121.48	.00	.00	8,121.48
		Unsecured	1,784.70	.00	.00	1,784.70
		Secured Supplemental	153.90	.00	.00	153.90
		Secured Defaulted Master	3.51	.00	.00	3.51
		Secured Defaulted Supplemental	2.77	.00	.00	2.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,066.36	.00	.00	10,066.36
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	16,108.35	.00	.00	16,108.35
		Unsecured	3,539.91	.00	.00	3,539.91
		Secured Supplemental	305.38	.00	.00	305.38
		Secured Defaulted Master	6.98	.00	.00	6.98
		Secured Defaulted Supplemental	5.49	.00	.00	5.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,966.11	.00	.00	19,966.11

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Year End Adjusted Gross Collections by CRA/ATE
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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	284,117.37	.00	.00	284,117.37
		Unsecured	49,618.26	.00	.00	49,618.26
		Secured Supplemental	3,540.77	.00	.00	3,540.77
		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	337,276.40	.00	.00	337,276.40
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	26.27	.00	.00	26.27
		Unsecured	4.23	.00	.00	4.23
		Secured Supplemental	.34	.00	.00	.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	30.84	.00	.00	30.84
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	126.15	.00	.00	126.15
		Unsecured	22.28	.00	.00	22.28
		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	149.96	.00	.00	149.96
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	327,129.26	.00	.00	327,129.26
		Unsecured	57,129.83	.00	.00	57,129.83
		Secured Supplemental	4,076.78	.00	.00	4,076.78
		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	388,335.87	.00	.00	388,335.87

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Non-Unitary Frozen Base
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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	139,609.54	.00	.00	139,609.54
		Unsecured	24,381.99	.00	.00	24,381.99
		Secured Supplemental	1,739.83	.00	.00	1,739.83
		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	165,731.36	.00	.00	165,731.36
789.08	DEV CTR HDCPD MINOR WHITTIER	Secured Master	534.15	.00	.00	534.15
		Unsecured	92.98	.00	.00	92.98
		Secured Supplemental	6.66	.00	.00	6.66
		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	633.79	.00	.00	633.79
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	76,174.27	.00	.00	76,174.27
		Unsecured	21,143.08	.00	.00	21,143.08
		Secured Supplemental	2,078.34	.00	.00	2,078.34
		Secured Defaulted Master	75.31	.00	.00	75.31
		Secured Defaulted Supplemental	59.25	.00	.00	59.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,530.25	.00	.00	99,530.25
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	735.51	.00	.00	735.51
		Unsecured	203.90	.00	.00	203.90
		Secured Supplemental	20.06	.00	.00	20.06
		Secured Defaulted Master	.73	.00	.00	.73
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	960.77	.00	.00	960.77

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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	70,145.15	.00	.00	70,145.15
		Unsecured	12,250.53	.00	.00	12,250.53
		Secured Supplemental	874.17	.00	.00	874.17
		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	83,269.85	.00	.00	83,269.85
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	129.13	.00	.00	129.13
		Unsecured	22.92	.00	.00	22.92
		Secured Supplemental	1.58	.00	.00	1.58
		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	153.63	.00	.00	153.63
821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	19,629.81	.00	.00	19,629.81
		Unsecured	(17,344.95)	.00	.00	(17,344.95)
		Secured Supplemental	(382.03)	.00	.00	(382.03)
		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	1,902.83	.00	.00	1,902.83
821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	876.25	.00	.00	876.25
		Unsecured	(774.25)	.00	.00	(774.25)
		Secured Supplemental	(17.05)	.00	.00	(17.05)
		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	84.95	.00	.00	84.95

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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	110.06	.00	.00	110.06
		Unsecured	(97.25)	.00	.00	(97.25)
		Secured Supplemental	(2.14)	.00	.00	(2.14)
		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	10.67	.00	.00	10.67
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	430,082.98	.00	.00	430,082.98
		Unsecured	137,236.56	.00	.00	137,236.56
		Secured Supplemental	12,453.39	.00	.00	12,453.39
		Secured Defaulted Master	440.42	.00	.00	440.42
		Secured Defaulted Supplemental	346.50	.00	.00	346.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	580,559.85	.00	.00	580,559.85
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	18,170.09	.00	.00	18,170.09
		Unsecured	5,797.95	.00	.00	5,797.95
		Secured Supplemental	526.14	.00	.00	526.14
		Secured Defaulted Master	18.61	.00	.00	18.61
		Secured Defaulted Supplemental	14.65	.00	.00	14.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,527.44	.00	.00	24,527.44
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		Secured Master	2,102.66	.00	.00	2,102.66
		Unsecured	670.94	.00	.00	670.94
		Secured Supplemental	60.89	.00	.00	60.89
		Secured Defaulted Master	2.15	.00	.00	2.15
		Secured Defaulted Supplemental	1.69	.00	.00	1.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,838.33	.00	.00	2,838.33

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	6,014,829.21	.00	.00	6,014,829.21
		Unsecured	1,312,786.11	.00	.00	1,312,786.11
		Secured Supplemental	113,392.53	.00	.00	113,392.53
		Secured Defaulted Master	2,561.78	.00	.00	2,561.78
		Secured Defaulted Supplemental	2,015.48	.00	.00	2,015.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 174.04 Adj Gross Coll	7,445,585.11	.00	.00	7,445,585.11

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	(292.00)	.00	.00	(292.00)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	292.00	.00	.00	292.00
		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	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	(8.42)	.00	.00	(8.42)
		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	8.42	.00	.00	8.42
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW					
		Secured Master	(.76)	.00	.00	(.76)
		Unsecured	.00	.00	.00	.00
		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	.00	.00	.76
		Total Adj Gross Coll	.00	.00	.00	.00

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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	(1.49)	.00	.00	(1.49)
		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	1.49	.00	.00	1.49
		Total Adj Gross Coll	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	(8.32)	.00	.00	(8.32)
		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	8.32	.00	.00	8.32
		Total Adj Gross Coll	.00	.00	.00	.00
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	(7.00)	.00	.00	(7.00)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	7.00	.00	.00	7.00
		Total Adj Gross Coll	.00	.00	.00	.00
174.01	CITY-INDUSTRY TD #1					
		Secured Master	(9.74)	.00	.00	(9.74)
		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	9.74	.00	.00	9.74
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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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	(.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	.46	.00	.00	.46
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	87.76	.00	.00	87.76
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(87.76)	.00	.00	(87.76)
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	184.88	.00	.00	184.88
		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	(184.88)	.00	.00	(184.88)
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	(.09)	.00	.00	(.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	.09	.00	.00	.09
		Total Adj Gross Coll	.00	.00	.00	.00

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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	(.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	.13	.00	.00	.13
		Total Adj Gross Coll	.00	.00	.00	.00
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	(96.62)	.00	.00	(96.62)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	96.62	.00	.00	96.62
		Total Adj Gross Coll	.00	.00	.00	.00
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	(14.20)	.00	.00	(14.20)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	14.20	.00	.00	14.20
		Total Adj Gross Coll	.00	.00	.00	.00
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	(1.73)	.00	.00	(1.73)
		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	1.73	.00	.00	1.73
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	(3.64)	.00	.00	(3.64)
		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	3.64	.00	.00	3.64
		Total Adj Gross Coll	.00	.00	.00	.00
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	(164.12)	.00	.00	(164.12)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	164.12	.00	.00	164.12
		Total Adj Gross Coll	.00	.00	.00	.00
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	(.65)	.00	.00	(.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	.65	.00	.00	.65
		Total Adj Gross Coll	.00	.00	.00	.00
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	(73.13)	.00	.00	(73.13)
		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	73.13	.00	.00	73.13
		Total Adj Gross Coll	.00	.00	.00	.00

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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	(.59)	.00	.00	(.59)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.59	.00	.00	.59
		Total Adj Gross Coll	.00	.00	.00	.00
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	45.22	.00	.00	45.22
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(45.22)	.00	.00	(45.22)
		Total Adj Gross Coll	.00	.00	.00	.00
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	.45	.00	.00	.45
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.45)	.00	.00	(.45)
		Total Adj Gross Coll	.00	.00	.00	.00
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	(33.51)	.00	.00	(33.51)
		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	33.51	.00	.00	33.51
		Total Adj Gross Coll	.00	.00	.00	.00

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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	(.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
821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	528.17	.00	.00	528.17
		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	(528.17)	.00	.00	(528.17)
		Total Adj Gross Coll	.00	.00	.00	.00
821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	23.58	.00	.00	23.58
		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	(23.58)	.00	.00	(23.58)
		Total Adj Gross Coll	.00	.00	.00	.00
821.07	DEV.CTR.HDCPD.MINOR-BASSETT					
		Secured Master	2.96	.00	.00	2.96
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.96)	.00	.00	(2.96)
		Total Adj Gross Coll	.00	.00	.00	.00

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Non-Unitary Frozen Base
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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	(149.32)	.00	.00	(149.32)
		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	149.32	.00	.00	149.32
		Total Adj Gross Coll	.00	.00	.00	.00
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	(6.30)	.00	.00	(6.30)
		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	6.30	.00	.00	6.30
		Total Adj Gross Coll	.00	.00	.00	.00
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		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	.73	.00	.00	.73
		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 174.06 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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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	508,435.87	.00	.00	508,435.87
		Unsecured	(2,751.66)	.00	.00	(2,751.66)
		Secured Supplemental	42,335.30	.00	.00	42,335.30
		Secured Defaulted Master	4,884.12	.00	.00	4,884.12
		Secured Defaulted Supplemental	30.84	.00	.00	30.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	552,934.47	.00	.00	552,934.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	117.05	.00	.00	117.05
		Unsecured	(.91)	.00	.00	(.91)
		Secured Supplemental	11.60	.00	.00	11.60
		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	128.85	.00	.00	128.85
7.31	L A C FIRE-FFW					
		Secured Master	7,283.88	.00	.00	7,283.88
		Unsecured	(56.64)	.00	.00	(56.64)
		Secured Supplemental	722.16	.00	.00	722.16
		Secured Defaulted Master	69.29	.00	.00	69.29
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,019.13	.00	.00	8,019.13
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,728.08	.00	.00	2,728.08
		Unsecured	(14.99)	.00	.00	(14.99)
		Secured Supplemental	228.70	.00	.00	228.70
		Secured Defaulted Master	26.19	.00	.00	26.19
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,968.15	.00	.00	2,968.15

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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	15,441.08	.00	.00	15,441.08
		Unsecured	(84.86)	.00	.00	(84.86)
		Secured Supplemental	1,294.44	.00	.00	1,294.44
		Secured Defaulted Master	148.29	.00	.00	148.29
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,799.89	.00	.00	16,799.89
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	377.17	.00	.00	377.17
		Unsecured	(2.08)	.00	.00	(2.08)
		Secured Supplemental	31.69	.00	.00	31.69
		Secured Defaulted Master	3.61	.00	.00	3.61
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	410.41	.00	.00	410.41
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	18,398.81	.00	.00	18,398.81
		Unsecured	(104.89)	.00	.00	(104.89)
		Secured Supplemental	1,567.69	.00	.00	1,567.69
		Secured Defaulted Master	176.53	.00	.00	176.53
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,039.25	.00	.00	20,039.25
176.01	CITY-INGLEWOOD TD #1	Secured Master	212,399.92	.00	.00	212,399.92
		Unsecured	(1,265.08)	.00	.00	(1,265.08)
		Secured Supplemental	18,461.97	.00	.00	18,461.97
		Secured Defaulted Master	2,035.77	.00	.00	2,035.77
		Secured Defaulted Supplemental	12.86	.00	.00	12.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	231,645.44	.00	.00	231,645.44

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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	157,392.89	.00	157,392.89
		Unsecured	.00	(1,223.89)	.00	(1,223.89)
		Secured Supplemental	.00	15,604.64	.00	15,604.64
		Secured Defaulted Master	.00	1,497.29	.00	1,497.29
		Secured Defaulted Supplemental	.00	9.45	.00	9.45
		Manual ATE/YE Adjustment	.00	(97,564.16)	.00	(97,564.16)
		Total Adj Gross Coll	.00	75,716.22	.00	75,716.22

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	191.86	.00	.00	191.86
		Unsecured	(1.40)	.00	.00	(1.40)
		Secured Supplemental	18.44	.00	.00	18.44
		Secured Defaulted Master	1.83	.00	.00	1.83
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	210.74	.00	.00	210.74

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,001.64	.00	.00	2,001.64
		Unsecured	(499.31)	.00	.00	(499.31)
		Secured Supplemental	3,447.71	.00	.00	3,447.71
		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	4,950.04	.00	.00	4,950.04

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	4,904.43	.00	.00	4,904.43
		Unsecured	(1,223.42)	.00	.00	(1,223.42)
		Secured Supplemental	8,447.61	.00	.00	8,447.61
		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	12,128.62	.00	.00	12,128.62

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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	1,451.63	.00	.00	1,451.63
		Unsecured	(11.29)	.00	.00	(11.29)
		Secured Supplemental	143.92	.00	.00	143.92
		Secured Defaulted Master	13.82	.00	.00	13.82
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,598.18	.00	.00	1,598.18
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,880.96	.00	.00	2,880.96
		Unsecured	(22.40)	.00	.00	(22.40)
		Secured Supplemental	285.64	.00	.00	285.64
		Secured Defaulted Master	27.41	.00	.00	27.41
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,171.78	.00	.00	3,171.78
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	30,648.91	.00	.00	30,648.91
		Unsecured	(238.33)	.00	.00	(238.33)
		Secured Supplemental	3,038.67	.00	.00	3,038.67
		Secured Defaulted Master	291.56	.00	.00	291.56
		Secured Defaulted Supplemental	1.85	.00	.00	1.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,742.66	.00	.00	33,742.66
875.03	INGLEWOOD UNIFIED SCHOOL DIST	Secured Master	252,937.48	.00	.00	252,937.48
		Unsecured	(1,966.84)	.00	.00	(1,966.84)
		Secured Supplemental	25,077.36	.00	.00	25,077.36
		Secured Defaulted Master	2,406.19	.00	.00	2,406.19
		Secured Defaulted Supplemental	15.19	.00	.00	15.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,469.38	.00	.00	278,469.38

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Non-Unitary Frozen Base
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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	9,064.62	.00	.00	9,064.62
		Unsecured	(70.49)	.00	.00	(70.49)
		Secured Supplemental	898.70	.00	.00	898.70
		Secured Defaulted Master	86.23	.00	.00	86.23
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,979.60	.00	.00	9,979.60
875.07	DEV CTR HDCPD MINOR-INGLEWOOD	Secured Master	935.12	.00	.00	935.12
		Unsecured	(7.27)	.00	.00	(7.27)
		Secured Supplemental	92.71	.00	.00	92.71
		Secured Defaulted Master	8.91	.00	.00	8.91
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,029.53	.00	.00	1,029.53
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD	Secured Master	807.42	.00	.00	807.42
		Unsecured	(6.28)	.00	.00	(6.28)
		Secured Supplemental	80.05	.00	.00	80.05
		Secured Defaulted Master	7.67	.00	.00	7.67
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	888.90	.00	.00	888.90
		Secured Master	1,071,005.93	157,392.89	.00	1,228,398.82
		Unsecured	(8,328.14)	(1,223.89)	.00	(9,552.03)
		Secured Supplemental	106,184.36	15,604.64	.00	121,789.00
		Secured Defaulted Master	10,188.53	1,497.29	.00	11,685.82
		Secured Defaulted Supplemental	64.34	9.45	.00	73.79
		Manual ATE/YE Adjustment	.00	(97,564.16)	.00	(97,564.16)
		Total CRA 176.02 Adj Gross Coll	1,179,115.02	75,716.22	.00	1,254,831.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	234,939.46	.00	.00	234,939.46
		Unsecured	7,194.33	.00	.00	7,194.33
		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	242,133.79	.00	.00	242,133.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	53.97	.00	.00	53.97
		Unsecured	1.77	.00	.00	1.77
		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	55.74	.00	.00	55.74
7.31	L A C FIRE-FFW					
		Secured Master	3,424.11	.00	.00	3,424.11
		Unsecured	112.02	.00	.00	112.02
		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	3,536.13	.00	.00	3,536.13
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,260.81	.00	.00	1,260.81
		Unsecured	38.71	.00	.00	38.71
		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	1,299.52	.00	.00	1,299.52

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Non-Unitary Frozen Base
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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	7,136.38	.00	.00	7,136.38
		Unsecured	219.07	.00	.00	219.07
		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	7,355.45	.00	.00	7,355.45
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	168.65	.00	.00	168.65
		Unsecured	5.17	.00	.00	5.17
		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	173.82	.00	.00	173.82
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	8,501.70	.00	.00	8,501.70
		Unsecured	262.52	.00	.00	262.52
		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	8,764.22	.00	.00	8,764.22
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	98,123.48	.00	.00	98,123.48
		Unsecured	3,052.17	.00	.00	3,052.17
		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	101,175.65	.00	.00	101,175.65

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	70,245.54	.00	70,245.54
		Unsecured	.00	2,299.74	.00	2,299.74
		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	(45,808.04)	.00	(45,808.04)
		Total Adj Gross Coll	.00	26,737.24	.00	26,737.24
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	88.52	.00	.00	88.52
		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	91.38	.00	.00	91.38
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	704.51	.00	.00	704.51
		Unsecured	221.85	.00	.00	221.85
		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	926.36	.00	.00	926.36
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,726.19	.00	.00	1,726.19
		Unsecured	543.57	.00	.00	543.57
		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	2,269.76	.00	.00	2,269.76

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Non-Unitary Frozen Base
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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	669.37	.00	.00	669.37
		Unsecured	21.90	.00	.00	21.90
		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	691.27	.00	.00	691.27
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,328.53	.00	.00	1,328.53
		Unsecured	43.47	.00	.00	43.47
		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	1,372.00	.00	.00	1,372.00
549.01	LENNOX SCHOOL DISTRICT	Secured Master	30,732.96	.00	.00	30,732.96
		Unsecured	992.43	.00	.00	992.43
		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	31,725.39	.00	.00	31,725.39
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	4,011.03	.00	.00	4,011.03
		Unsecured	129.52	.00	.00	129.52
		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	4,140.55	.00	.00	4,140.55

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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	452.10	.00	.00	452.10
		Unsecured	14.60	.00	.00	14.60
		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	466.70	.00	.00	466.70
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	47,934.16	.00	.00	47,934.16
		Unsecured	1,547.90	.00	.00	1,547.90
		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	49,482.06	.00	.00	49,482.06
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	21,399.15	.00	.00	21,399.15
		Unsecured	691.02	.00	.00	691.02
		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	22,090.17	.00	.00	22,090.17
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	14,133.45	.00	.00	14,133.45
		Unsecured	462.50	.00	.00	462.50
		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	14,595.95	.00	.00	14,595.95

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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	1,159.33	.00	.00	1,159.33
		Unsecured	87.84	.00	.00	87.84
		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	1,247.17	.00	.00	1,247.17
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	41.54	.00	.00	41.54
		Unsecured	3.15	.00	.00	3.15
		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	44.69	.00	.00	44.69
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	4.29	.00	.00	4.29
		Unsecured	.32	.00	.00	.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	4.61	.00	.00	4.61
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	3.70	.00	.00	3.70
		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	3.98	.00	.00	3.98

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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	477,997.39	70,245.54	.00	548,242.93
		Unsecured	15,648.97	2,299.74	.00	17,948.71
		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	(45,808.04)	.00	(45,808.04)
		Total CRA 176.03 Adj Gross Coll	493,646.36	26,737.24	.00	520,383.60

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Non-Unitary Frozen Base
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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	664,020.24	.00	.00	664,020.24
		Unsecured	94,577.11	.00	.00	94,577.11
		Secured Supplemental	48,870.03	.00	.00	48,870.03
		Secured Defaulted Master	7,670.49	.00	.00	7,670.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	815,137.65	.00	.00	815,137.65
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	161.81	.00	.00	161.81
		Unsecured	24.35	.00	.00	24.35
		Secured Supplemental	11.42	.00	.00	11.42
		Secured Defaulted Master	1.75	.00	.00	1.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199.33	.00	.00	199.33
7.31	L A C FIRE-FFW					
		Secured Master	10,070.14	.00	.00	10,070.14
		Unsecured	1,510.43	.00	.00	1,510.43
		Secured Supplemental	711.19	.00	.00	711.19
		Secured Defaulted Master	108.83	.00	.00	108.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,400.59	.00	.00	12,400.59
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,569.83	.00	.00	3,569.83
		Unsecured	509.55	.00	.00	509.55
		Secured Supplemental	262.37	.00	.00	262.37
		Secured Defaulted Master	41.14	.00	.00	41.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,382.89	.00	.00	4,382.89

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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	20,205.14	.00	.00	20,205.14
		Unsecured	2,883.83	.00	.00	2,883.83
		Secured Supplemental	1,485.01	.00	.00	1,485.01
		Secured Defaulted Master	232.88	.00	.00	232.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	24,806.85	.00	.00	24,806.85
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	493.93	.00	.00	493.93
		Unsecured	77.11	.00	.00	77.11
		Secured Supplemental	36.27	.00	.00	36.27
		Secured Defaulted Master	5.69	.00	.00	5.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	613.00	.00	.00	613.00
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	24,197.31	.00	.00	24,197.31
		Unsecured	3,470.12	.00	.00	3,470.12
		Secured Supplemental	1,771.88	.00	.00	1,771.88
		Secured Defaulted Master	277.24	.00	.00	277.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	29,716.54	.00	.00	29,716.54
176.01	CITY-INGLEWOOD TD #1	Secured Master	281,136.23	.00	.00	281,136.23
		Unsecured	40,547.13	.00	.00	40,547.13
		Secured Supplemental	20,489.86	.00	.00	20,489.86
		Secured Defaulted Master	3,197.22	.00	.00	3,197.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	345,370.35	.00	.00	345,370.35

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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	217,597.75	.00	217,597.75
		Unsecured	.00	32,637.54	.00	32,637.54
		Secured Supplemental	.00	15,367.69	.00	15,367.69
		Secured Defaulted Master	.00	2,351.49	.00	2,351.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(137,348.23)	.00	(137,348.23)
		Total Adj Gross Coll	.00	130,606.24	.00	130,606.24
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	262.47	.00	.00	262.47
		Unsecured	42.32	.00	.00	42.32
		Secured Supplemental	18.68	.00	.00	18.68
		Secured Defaulted Master	2.87	.00	.00	2.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326.34	.00	.00	326.34
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	18,424.38	.00	.00	18,424.38
		Unsecured	4,783.80	.00	.00	4,783.80
		Secured Supplemental	506.64	.00	.00	506.64
		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	23,714.81	.00	.00	23,714.81

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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	45,143.70	.00	.00	45,143.70
		Unsecured	11,721.32	.00	.00	11,721.32
		Secured Supplemental	1,241.38	.00	.00	1,241.38
		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	58,106.38	.00	.00	58,106.38
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,006.92	.00	.00	2,006.92
		Unsecured	300.86	.00	.00	300.86
		Secured Supplemental	141.73	.00	.00	141.73
		Secured Defaulted Master	21.69	.00	.00	21.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,471.20	.00	.00	2,471.20
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,982.99	.00	.00	3,982.99
		Unsecured	597.66	.00	.00	597.66
		Secured Supplemental	281.29	.00	.00	281.29
		Secured Defaulted Master	43.04	.00	.00	43.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,904.98	.00	.00	4,904.98
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	42,372.73	.00	.00	42,372.73
		Unsecured	6,354.84	.00	.00	6,354.84
		Secured Supplemental	2,992.53	.00	.00	2,992.53
		Secured Defaulted Master	457.91	.00	.00	457.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	52,178.00	.00	.00	52,178.00

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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	349,690.92	.00	.00	349,690.92
		Unsecured	52,446.72	.00	.00	52,446.72
		Secured Supplemental	24,696.58	.00	.00	24,696.58
		Secured Defaulted Master	3,778.96	.00	.00	3,778.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	430,613.07	.00	.00	430,613.07
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	12,532.01	.00	.00	12,532.01
		Unsecured	1,879.47	.00	.00	1,879.47
		Secured Supplemental	885.06	.00	.00	885.06
		Secured Defaulted Master	135.43	.00	.00	135.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,431.97	.00	.00	15,431.97
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,292.84	.00	.00	1,292.84
		Unsecured	194.04	.00	.00	194.04
		Secured Supplemental	91.30	.00	.00	91.30
		Secured Defaulted Master	13.97	.00	.00	13.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,592.15	.00	.00	1,592.15
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,116.28	.00	.00	1,116.28
		Unsecured	167.30	.00	.00	167.30
		Secured Supplemental	78.84	.00	.00	78.84
		Secured Defaulted Master	12.07	.00	.00	12.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,374.49	.00	.00	1,374.49

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176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,480,679.87	217,597.75	.00	1,698,277.62
		Unsecured	222,087.48	32,637.54	.00	254,725.02
		Secured Supplemental	104,572.06	15,367.69	.00	119,939.75
		Secured Defaulted Master	16,001.18	2,351.49	.00	18,352.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(137,348.23)	.00	(137,348.23)
		Total CRA 176.04 Adj Gross Coll	1,823,340.59	130,606.24	.00	1,953,946.83

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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	1,710,288.01	.00	.00	1,710,288.01
		Unsecured	160,141.70	.00	.00	160,141.70
		Secured Supplemental	57,127.12	.00	.00	57,127.12
		Secured Defaulted Master	26,391.60	.00	.00	26,391.60
		Secured Defaulted Supplemental	1,850.74	.00	.00	1,850.74
		Manual ATE/YE Adjustment	(2.11)	.00	.00	(2.11)
		Total Adj Gross Coll	1,955,797.06	.00	.00	1,955,797.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	400.92	.00	.00	400.92
		Unsecured	45.51	.00	.00	45.51
		Secured Supplemental	14.88	.00	.00	14.88
		Secured Defaulted Master	6.01	.00	.00	6.01
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	467.74	.00	.00	467.74
7.31	L A C FIRE-FFW					
		Secured Master	24,952.41	.00	.00	24,952.41
		Unsecured	2,832.71	.00	.00	2,832.71
		Secured Supplemental	926.21	.00	.00	926.21
		Secured Defaulted Master	374.42	.00	.00	374.42
		Secured Defaulted Supplemental	26.26	.00	.00	26.26
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	29,111.98	.00	.00	29,111.98
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,182.79	.00	.00	9,182.79
		Unsecured	866.51	.00	.00	866.51
		Secured Supplemental	307.97	.00	.00	307.97
		Secured Defaulted Master	141.57	.00	.00	141.57
		Secured Defaulted Supplemental	9.92	.00	.00	9.92
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	10,508.75	.00	.00	10,508.75

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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	51,975.18	.00	.00	51,975.18
		Unsecured	4,904.24	.00	.00	4,904.24
		Secured Supplemental	1,743.07	.00	.00	1,743.07
		Secured Defaulted Master	801.24	.00	.00	801.24
		Secured Defaulted Supplemental	56.20	.00	.00	56.20
		Manual ATE/YE Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	59,479.87	.00	.00	59,479.87
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,269.86	.00	.00	1,269.86
		Unsecured	129.23	.00	.00	129.23
		Secured Supplemental	42.66	.00	.00	42.66
		Secured Defaulted Master	19.57	.00	.00	19.57
		Secured Defaulted Supplemental	1.38	.00	.00	1.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,462.70	.00	.00	1,462.70
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	62,029.54	.00	.00	62,029.54
		Unsecured	5,961.41	.00	.00	5,961.41
		Secured Supplemental	2,100.52	.00	.00	2,100.52
		Secured Defaulted Master	953.91	.00	.00	953.91
		Secured Defaulted Supplemental	66.90	.00	.00	66.90
		Manual ATE/YE Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	71,112.20	.00	.00	71,112.20
176.01	CITY-INGLEWOOD TD #1	Secured Master	717,502.22	.00	.00	717,502.22
		Unsecured	70,511.78	.00	.00	70,511.78
		Secured Supplemental	24,588.57	.00	.00	24,588.57
		Secured Defaulted Master	11,000.58	.00	.00	11,000.58
		Secured Defaulted Supplemental	771.44	.00	.00	771.44
		Manual ATE/YE Adjustment	(.88)	.00	.00	(.88)
		Total Adj Gross Coll	824,373.71	.00	.00	824,373.71

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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	539,181.98	.00	539,181.98
		Unsecured	.00	61,212.50	.00	61,212.50
		Secured Supplemental	.00	20,013.85	.00	20,013.85
		Secured Defaulted Master	.00	8,090.73	.00	8,090.73
		Secured Defaulted Supplemental	.00	567.38	.00	567.38
		Manual ATE/YE Adjustment	.00	(336,802.91)	.00	(336,802.91)
		Total Adj Gross Coll	.00	292,263.53	.00	292,263.53

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	654.99	.00	.00	654.99
		Unsecured	76.48	.00	.00	76.48
		Secured Supplemental	23.85	.00	.00	23.85
		Secured Defaulted Master	9.88	.00	.00	9.88
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	765.89	.00	.00	765.89

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	19,519.96	.00	.00	19,519.96
		Unsecured	15,908.13	.00	.00	15,908.13
		Secured Supplemental	3,283.01	.00	.00	3,283.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	38,711.06	.00	.00	38,711.06

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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	47,828.00	.00	.00	47,828.00
		Unsecured	38,978.26	.00	.00	38,978.26
		Secured Supplemental	8,044.07	.00	.00	8,044.07
		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	94,850.23	.00	.00	94,850.23
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,972.82	.00	.00	4,972.82
		Unsecured	564.56	.00	.00	564.56
		Secured Supplemental	184.59	.00	.00	184.59
		Secured Defaulted Master	74.62	.00	.00	74.62
		Secured Defaulted Supplemental	5.24	.00	.00	5.24
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	5,801.82	.00	.00	5,801.82
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,869.31	.00	.00	9,869.31
		Unsecured	1,120.44	.00	.00	1,120.44
		Secured Supplemental	366.34	.00	.00	366.34
		Secured Defaulted Master	148.10	.00	.00	148.10
		Secured Defaulted Supplemental	10.39	.00	.00	10.39
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	11,514.57	.00	.00	11,514.57
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	104,994.30	.00	.00	104,994.30
		Unsecured	11,919.84	.00	.00	11,919.84
		Secured Supplemental	3,897.27	.00	.00	3,897.27
		Secured Defaulted Master	1,575.50	.00	.00	1,575.50
		Secured Defaulted Supplemental	110.49	.00	.00	110.49
		Manual ATE/YE Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	122,497.27	.00	.00	122,497.27

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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	866,490.40	.00	.00	866,490.40
		Unsecured	98,371.33	.00	.00	98,371.33
		Secured Supplemental	32,163.18	.00	.00	32,163.18
		Secured Defaulted Master	13,002.19	.00	.00	13,002.19
		Secured Defaulted Supplemental	911.82	.00	.00	911.82
		Manual ATE/YE Adjustment	(1.08)	.00	.00	(1.08)
		Total Adj Gross Coll	1,010,937.84	.00	.00	1,010,937.84
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	31,052.70	.00	.00	31,052.70
		Unsecured	3,525.37	.00	.00	3,525.37
		Secured Supplemental	1,152.64	.00	.00	1,152.64
		Secured Defaulted Master	465.97	.00	.00	465.97
		Secured Defaulted Supplemental	32.67	.00	.00	32.67
		Manual ATE/YE Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	36,229.31	.00	.00	36,229.31
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	3,203.45	.00	.00	3,203.45
		Unsecured	363.68	.00	.00	363.68
		Secured Supplemental	118.91	.00	.00	118.91
		Secured Defaulted Master	48.07	.00	.00	48.07
		Secured Defaulted Supplemental	3.37	.00	.00	3.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,737.48	.00	.00	3,737.48
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	2,766.03	.00	.00	2,766.03
		Unsecured	314.02	.00	.00	314.02
		Secured Supplemental	102.67	.00	.00	102.67
		Secured Defaulted Master	41.51	.00	.00	41.51
		Secured Defaulted Supplemental	2.91	.00	.00	2.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,227.14	.00	.00	3,227.14

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176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,668,952.89	539,181.98	.00	4,208,134.87
		Unsecured	416,530.62	61,212.50	.00	477,743.12
		Secured Supplemental	136,187.53	20,013.85	.00	156,201.38
		Secured Defaulted Master	55,054.74	8,090.73	.00	63,145.47
		Secured Defaulted Supplemental	3,860.84	567.38	.00	4,428.22
		Manual ATE/YE Adjustment	.00	(336,802.91)	.00	(336,802.91)
		Total CRA 176.05 Adj Gross Coll	4,280,586.62	292,263.53	.00	4,572,850.15

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	4,674,215.86	.00	.00	4,674,215.86
		Unsecured	119,052.31	.00	.00	119,052.31
		Secured Supplemental	42,357.48	.00	.00	42,357.48
		Secured Defaulted Master	66,646.85	.00	.00	66,646.85
		Secured Defaulted Supplemental	9,820.17	.00	.00	9,820.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,912,092.67	.00	.00	4,912,092.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,094.75	.00	.00	1,094.75
		Unsecured	28.84	.00	.00	28.84
		Secured Supplemental	11.36	.00	.00	11.36
		Secured Defaulted Master	15.18	.00	.00	15.18
		Secured Defaulted Supplemental	2.24	.00	.00	2.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,152.37	.00	.00	1,152.37
7.31	L A C FIRE-FFW					
		Secured Master	68,136.59	.00	.00	68,136.59
		Unsecured	1,795.68	.00	.00	1,795.68
		Secured Supplemental	709.20	.00	.00	709.20
		Secured Defaulted Master	945.54	.00	.00	945.54
		Secured Defaulted Supplemental	139.32	.00	.00	139.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,726.33	.00	.00	71,726.33
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	25,095.68	.00	.00	25,095.68
		Unsecured	639.99	.00	.00	639.99
		Secured Supplemental	228.63	.00	.00	228.63
		Secured Defaulted Master	357.47	.00	.00	357.47
		Secured Defaulted Supplemental	52.67	.00	.00	52.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,374.44	.00	.00	26,374.44

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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	142,043.08	.00	.00	142,043.08
		Unsecured	3,622.35	.00	.00	3,622.35
		Secured Supplemental	1,294.02	.00	.00	1,294.02
		Secured Defaulted Master	2,023.35	.00	.00	2,023.35
		Secured Defaulted Supplemental	298.14	.00	.00	298.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,280.94	.00	.00	149,280.94
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	3,469.78	.00	.00	3,469.78
		Unsecured	88.47	.00	.00	88.47
		Secured Supplemental	31.54	.00	.00	31.54
		Secured Defaulted Master	49.42	.00	.00	49.42
		Secured Defaulted Supplemental	7.28	.00	.00	7.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,646.49	.00	.00	3,646.49
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	169,506.59	.00	.00	169,506.59
		Unsecured	4,335.70	.00	.00	4,335.70
		Secured Supplemental	1,563.95	.00	.00	1,563.95
		Secured Defaulted Master	2,408.90	.00	.00	2,408.90
		Secured Defaulted Supplemental	354.95	.00	.00	354.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178,170.09	.00	.00	178,170.09
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	1,960,496.77	.00	.00	1,960,496.77
		Unsecured	50,333.21	.00	.00	50,333.21
		Secured Supplemental	18,372.03	.00	.00	18,372.03
		Secured Defaulted Master	27,779.76	.00	.00	27,779.76
		Secured Defaulted Supplemental	4,093.27	.00	.00	4,093.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,061,075.04	.00	.00	2,061,075.04

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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	1,471,937.78	.00	1,471,937.78
		Unsecured	.00	38,746.80	.00	38,746.80
		Secured Supplemental	.00	15,233.37	.00	15,233.37
		Secured Defaulted Master	.00	20,431.52	.00	20,431.52
		Secured Defaulted Supplemental	.00	3,010.51	.00	3,010.51
		Manual ATE/YE Adjustment	.00	(740,585.70)	.00	(740,585.70)
		Total Adj Gross Coll	.00	808,774.28	.00	808,774.28

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	1,788.73	.00	.00	1,788.73
		Unsecured	46.82	.00	.00	46.82
		Secured Supplemental	18.13	.00	.00	18.13
		Secured Defaulted Master	24.94	.00	.00	24.94
		Secured Defaulted Supplemental	3.67	.00	.00	3.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,882.29	.00	.00	1,882.29

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	51,500.04	.00	.00	51,500.04
		Unsecured	2,997.96	.00	.00	2,997.96
		Secured Supplemental	3,025.51	.00	.00	3,025.51
		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	57,523.51	.00	.00	57,523.51

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	126,185.90	.00	.00	126,185.90
		Unsecured	7,345.63	.00	.00	7,345.63
		Secured Supplemental	7,413.14	.00	.00	7,413.14
		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	140,944.67	.00	.00	140,944.67

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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	13,577.77	.00	.00	13,577.77
		Unsecured	357.68	.00	.00	357.68
		Secured Supplemental	141.03	.00	.00	141.03
		Secured Defaulted Master	188.44	.00	.00	188.44
		Secured Defaulted Supplemental	27.76	.00	.00	27.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,292.68	.00	.00	14,292.68
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	26,947.08	.00	.00	26,947.08
		Unsecured	709.85	.00	.00	709.85
		Secured Supplemental	279.89	.00	.00	279.89
		Secured Defaulted Master	373.97	.00	.00	373.97
		Secured Defaulted Supplemental	55.11	.00	.00	55.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,365.90	.00	.00	28,365.90
549.01	LENNOX SCHOOL DISTRICT	Secured Master	3,155.90	.00	.00	3,155.90
		Unsecured	450.73	.00	.00	450.73
		Secured Supplemental	749.70	.00	.00	749.70
		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	4,356.33	.00	.00	4,356.33
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	411.88	.00	.00	411.88
		Unsecured	58.83	.00	.00	58.83
		Secured Supplemental	97.85	.00	.00	97.85
		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	568.56	.00	.00	568.56

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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	46.42	.00	.00	46.42
		Unsecured	6.63	.00	.00	6.63
		Secured Supplemental	11.03	.00	.00	11.03
		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	64.08	.00	.00	64.08
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	4,922.26	.00	.00	4,922.26
		Unsecured	703.00	.00	.00	703.00
		Secured Supplemental	1,169.30	.00	.00	1,169.30
		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	6,794.56	.00	.00	6,794.56
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	2,197.43	.00	.00	2,197.43
		Unsecured	313.84	.00	.00	313.84
		Secured Supplemental	522.01	.00	.00	522.01
		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	3,033.28	.00	.00	3,033.28
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	286,675.35	.00	.00	286,675.35
		Unsecured	7,551.79	.00	.00	7,551.79
		Secured Supplemental	2,977.46	.00	.00	2,977.46
		Secured Defaulted Master	3,978.61	.00	.00	3,978.61
		Secured Defaulted Supplemental	586.24	.00	.00	586.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	301,769.45	.00	.00	301,769.45

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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	2,353,997.82	.00	.00	2,353,997.82
		Unsecured	60,629.26	.00	.00	60,629.26
		Secured Supplemental	21,755.22	.00	.00	21,755.22
		Secured Defaulted Master	32,834.39	.00	.00	32,834.39
		Secured Defaulted Supplemental	4,838.04	.00	.00	4,838.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,474,054.73	.00	.00	2,474,054.73
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	84,360.98	.00	.00	84,360.98
		Unsecured	2,172.79	.00	.00	2,172.79
		Secured Supplemental	779.65	.00	.00	779.65
		Secured Defaulted Master	1,176.69	.00	.00	1,176.69
		Secured Defaulted Supplemental	173.37	.00	.00	173.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,663.48	.00	.00	88,663.48
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	8,702.93	.00	.00	8,702.93
		Unsecured	224.15	.00	.00	224.15
		Secured Supplemental	80.43	.00	.00	80.43
		Secured Defaulted Master	121.39	.00	.00	121.39
		Secured Defaulted Supplemental	17.89	.00	.00	17.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,146.79	.00	.00	9,146.79
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	7,514.44	.00	.00	7,514.44
		Unsecured	193.54	.00	.00	193.54
		Secured Supplemental	69.45	.00	.00	69.45
		Secured Defaulted Master	104.82	.00	.00	104.82
		Secured Defaulted Supplemental	15.44	.00	.00	15.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,897.69	.00	.00	7,897.69

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176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	10,016,044.03	1,471,937.78	.00	11,487,981.81
		Unsecured	263,659.05	38,746.80	.00	302,405.85
		Secured Supplemental	103,658.01	15,233.37	.00	118,891.38
		Secured Defaulted Master	139,029.72	20,431.52	.00	159,461.24
		Secured Defaulted Supplemental	20,485.56	3,010.51	.00	23,496.07
		Manual ATE/YE Adjustment	.00	(740,585.70)	.00	(740,585.70)
		Total CRA 176.06 Adj Gross Coll	10,542,876.37	808,774.28	.00	11,351,650.65

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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	892,775.40	.00	.00	892,775.40
		Unsecured	29,460.08	.00	.00	29,460.08
		Secured Supplemental	7,063.62	.00	.00	7,063.62
		Secured Defaulted Master	17,204.84	.00	.00	17,204.84
		Secured Defaulted Supplemental	6,093.55	.00	.00	6,093.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	952,597.49	.00	.00	952,597.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	205.49	.00	.00	205.49
		Unsecured	7.33	.00	.00	7.33
		Secured Supplemental	1.77	.00	.00	1.77
		Secured Defaulted Master	3.92	.00	.00	3.92
		Secured Defaulted Supplemental	1.38	.00	.00	1.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219.89	.00	.00	219.89
7.31	L A C FIRE-FFW					
		Secured Master	12,818.29	.00	.00	12,818.29
		Unsecured	455.85	.00	.00	455.85
		Secured Supplemental	110.09	.00	.00	110.09
		Secured Defaulted Master	244.09	.00	.00	244.09
		Secured Defaulted Supplemental	86.45	.00	.00	86.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,714.77	.00	.00	13,714.77
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,790.47	.00	.00	4,790.47
		Unsecured	158.53	.00	.00	158.53
		Secured Supplemental	38.02	.00	.00	38.02
		Secured Defaulted Master	92.29	.00	.00	92.29
		Secured Defaulted Supplemental	32.68	.00	.00	32.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,111.99	.00	.00	5,111.99

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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	27,114.03	.00	.00	27,114.03
		Unsecured	897.26	.00	.00	897.26
		Secured Supplemental	215.20	.00	.00	215.20
		Secured Defaulted Master	522.33	.00	.00	522.33
		Secured Defaulted Supplemental	185.00	.00	.00	185.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,933.82	.00	.00	28,933.82
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	660.36	.00	.00	660.36
		Unsecured	21.95	.00	.00	21.95
		Secured Supplemental	5.26	.00	.00	5.26
		Secured Defaulted Master	12.76	.00	.00	12.76
		Secured Defaulted Supplemental	4.52	.00	.00	4.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	704.85	.00	.00	704.85
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	32,309.17	.00	.00	32,309.17
		Unsecured	1,076.58	.00	.00	1,076.58
		Secured Supplemental	258.36	.00	.00	258.36
		Secured Defaulted Master	621.86	.00	.00	621.86
		Secured Defaulted Supplemental	220.26	.00	.00	220.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,486.23	.00	.00	34,486.23
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	373,002.76	.00	.00	373,002.76
		Unsecured	12,535.41	.00	.00	12,535.41
		Secured Supplemental	3,010.60	.00	.00	3,010.60
		Secured Defaulted Master	7,171.34	.00	.00	7,171.34
		Secured Defaulted Supplemental	2,539.93	.00	.00	2,539.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	398,260.04	.00	.00	398,260.04

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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	275,693.69	.00	275,693.69
		Unsecured	.00	9,863.02	.00	9,863.02
		Secured Supplemental	.00	2,378.94	.00	2,378.94
		Secured Defaulted Master	.00	5,274.40	.00	5,274.40
		Secured Defaulted Supplemental	.00	1,868.07	.00	1,868.07
		Manual ATE/YE Adjustment	.00	(176,865.33)	.00	(176,865.33)
		Total Adj Gross Coll	.00	118,212.79	.00	118,212.79

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	336.92	.00	.00	336.92
		Unsecured	11.85	.00	.00	11.85
		Secured Supplemental	2.86	.00	.00	2.86
		Secured Defaulted Master	6.44	.00	.00	6.44
		Secured Defaulted Supplemental	2.28	.00	.00	2.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	360.35	.00	.00	360.35

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,672.95	.00	.00	3,672.95
		Unsecured	1,081.52	.00	.00	1,081.52
		Secured Supplemental	280.26	.00	.00	280.26
		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	5,034.73	.00	.00	5,034.73

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	8,999.50	.00	.00	8,999.50
		Unsecured	2,649.93	.00	.00	2,649.93
		Secured Supplemental	686.69	.00	.00	686.69
		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	12,336.12	.00	.00	12,336.12

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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	2,550.10	.00	.00	2,550.10
		Unsecured	90.89	.00	.00	90.89
		Secured Supplemental	21.94	.00	.00	21.94
		Secured Defaulted Master	48.65	.00	.00	48.65
		Secured Defaulted Supplemental	17.23	.00	.00	17.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,728.81	.00	.00	2,728.81
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,061.17	.00	.00	5,061.17
		Unsecured	180.40	.00	.00	180.40
		Secured Supplemental	43.55	.00	.00	43.55
		Secured Defaulted Master	96.54	.00	.00	96.54
		Secured Defaulted Supplemental	34.19	.00	.00	34.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,415.85	.00	.00	5,415.85
549.01	LENNOX SCHOOL DISTRICT	Secured Master	10,562.71	.00	.00	10,562.71
		Unsecured	(103.36)	.00	.00	(103.36)
		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	10,459.35	.00	.00	10,459.35
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	1,378.50	.00	.00	1,378.50
		Unsecured	(13.49)	.00	.00	(13.49)
		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	1,365.01	.00	.00	1,365.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	155.49	.00	.00	155.49
		Unsecured	(1.52)	.00	.00	(1.52)
		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	153.97	.00	.00	153.97
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	16,474.85	.00	.00	16,474.85
		Unsecured	(161.21)	.00	.00	(161.21)
		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	16,313.64	.00	.00	16,313.64
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	7,354.72	.00	.00	7,354.72
		Unsecured	(71.97)	.00	.00	(71.97)
		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	7,282.75	.00	.00	7,282.75
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	53,841.55	.00	.00	53,841.55
		Unsecured	1,919.09	.00	.00	1,919.09
		Secured Supplemental	463.25	.00	.00	463.25
		Secured Defaulted Master	1,027.08	.00	.00	1,027.08
		Secured Defaulted Supplemental	363.77	.00	.00	363.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,614.74	.00	.00	57,614.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	404,649.55	.00	.00	404,649.55
		Unsecured	16,226.10	.00	.00	16,226.10
		Secured Supplemental	3,823.06	.00	.00	3,823.06
		Secured Defaulted Master	8,476.20	.00	.00	8,476.20
		Secured Defaulted Supplemental	3,002.08	.00	.00	3,002.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	436,176.99	.00	.00	436,176.99
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	14,501.56	.00	.00	14,501.56
		Unsecured	581.50	.00	.00	581.50
		Secured Supplemental	137.01	.00	.00	137.01
		Secured Defaulted Master	303.77	.00	.00	303.77
		Secured Defaulted Supplemental	107.59	.00	.00	107.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,631.43	.00	.00	15,631.43
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,496.04	.00	.00	1,496.04
		Unsecured	59.99	.00	.00	59.99
		Secured Supplemental	14.13	.00	.00	14.13
		Secured Defaulted Master	31.33	.00	.00	31.33
		Secured Defaulted Supplemental	11.10	.00	.00	11.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,612.59	.00	.00	1,612.59
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,291.72	.00	.00	1,291.72
		Unsecured	51.80	.00	.00	51.80
		Secured Supplemental	12.20	.00	.00	12.20
		Secured Defaulted Master	27.06	.00	.00	27.06
		Secured Defaulted Supplemental	9.59	.00	.00	9.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,392.37	.00	.00	1,392.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,876,003.30	275,693.69	.00	2,151,696.99
		Unsecured	67,114.51	9,863.02	.00	76,977.53
		Secured Supplemental	16,187.87	2,378.94	.00	18,566.81
		Secured Defaulted Master	35,890.50	5,274.40	.00	41,164.90
		Secured Defaulted Supplemental	12,711.60	1,868.07	.00	14,579.67
		Manual ATE/YE Adjustment	.00	(176,865.33)	.00	(176,865.33)
		Total CRA 176.07 Adj Gross Coll	2,007,907.78	118,212.79	.00	2,126,120.57

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Non-Unitary Frozen Base
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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	633,041.70	.00	.00	633,041.70
		Unsecured	39,188.90	.00	.00	39,188.90
		Secured Supplemental	6,935.76	.00	.00	6,935.76
		Secured Defaulted Master	28,318.91	.00	.00	28,318.91
		Secured Defaulted Supplemental	1,921.69	.00	.00	1,921.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	709,406.96	.00	.00	709,406.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	146.84	.00	.00	146.84
		Unsecured	8.64	.00	.00	8.64
		Secured Supplemental	2.30	.00	.00	2.30
		Secured Defaulted Master	6.46	.00	.00	6.46
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164.69	.00	.00	164.69
7.31	L A C FIRE-FFW					
		Secured Master	9,161.79	.00	.00	9,161.79
		Unsecured	540.90	.00	.00	540.90
		Secured Supplemental	144.54	.00	.00	144.54
		Secured Defaulted Master	402.04	.00	.00	402.04
		Secured Defaulted Supplemental	27.29	.00	.00	27.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,276.56	.00	.00	10,276.56
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	1,911.49	.00	.00	1,911.49
		Unsecured	9.66	.00	.00	9.66
		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	1,921.15	.00	.00	1,921.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,392.97	.00	.00	3,392.97
		Unsecured	209.96	.00	.00	209.96
		Secured Supplemental	37.81	.00	.00	37.81
		Secured Defaulted Master	151.94	.00	.00	151.94
		Secured Defaulted Supplemental	10.31	.00	.00	10.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,802.99	.00	.00	3,802.99
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	19,201.69	.00	.00	19,201.69
		Unsecured	1,188.07	.00	.00	1,188.07
		Secured Supplemental	214.06	.00	.00	214.06
		Secured Defaulted Master	859.92	.00	.00	859.92
		Secured Defaulted Supplemental	58.34	.00	.00	58.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,522.08	.00	.00	21,522.08
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	465.28	.00	.00	465.28
		Unsecured	28.77	.00	.00	28.77
		Secured Supplemental	5.17	.00	.00	5.17
		Secured Defaulted Master	20.98	.00	.00	20.98
		Secured Defaulted Supplemental	1.43	.00	.00	1.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	521.63	.00	.00	521.63
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	22,901.34	.00	.00	22,901.34
		Unsecured	1,411.00	.00	.00	1,411.00
		Secured Supplemental	264.64	.00	.00	264.64
		Secured Defaulted Master	1,023.77	.00	.00	1,023.77
		Secured Defaulted Supplemental	69.48	.00	.00	69.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,670.23	.00	.00	25,670.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	263,947.74	.00	.00	263,947.74
		Unsecured	16,200.42	.00	.00	16,200.42
		Secured Supplemental	3,195.41	.00	.00	3,195.41
		Secured Defaulted Master	11,811.87	.00	.00	11,811.87
		Secured Defaulted Supplemental	801.53	.00	.00	801.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	295,956.97	.00	.00	295,956.97
176.08	CITY INGLEWOOD IMPERI PRAIRIE RP	Secured Master	.00	196,679.74	.00	196,679.74
		Unsecured	.00	11,534.32	.00	11,534.32
		Secured Supplemental	.00	3,052.43	.00	3,052.43
		Secured Defaulted Master	.00	8,676.76	.00	8,676.76
		Secured Defaulted Supplemental	.00	588.64	.00	588.64
		Manual ATE/YE Adjustment	.00	(122,680.26)	.00	(122,680.26)
		Total Adj Gross Coll	.00	97,851.63	.00	97,851.63
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	240.32	.00	.00	240.32
		Unsecured	14.31	.00	.00	14.31
		Secured Supplemental	3.55	.00	.00	3.55
		Secured Defaulted Master	10.61	.00	.00	10.61
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269.50	.00	.00	269.50
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	4,836.04	.00	.00	4,836.04
		Unsecured	(502.35)	.00	.00	(502.35)
		Secured Supplemental	1,272.51	.00	.00	1,272.51
		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	5,606.20	.00	.00	5,606.20

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	11,786.02	.00	.00	11,786.02
		Unsecured	(1,222.47)	.00	.00	(1,222.47)
		Secured Supplemental	3,117.92	.00	.00	3,117.92
		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	13,681.47	.00	.00	13,681.47
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,821.44	.00	.00	1,821.44
		Unsecured	107.25	.00	.00	107.25
		Secured Supplemental	28.57	.00	.00	28.57
		Secured Defaulted Master	80.08	.00	.00	80.08
		Secured Defaulted Supplemental	5.44	.00	.00	5.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,042.78	.00	.00	2,042.78
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,614.88	.00	.00	3,614.88
		Unsecured	212.88	.00	.00	212.88
		Secured Supplemental	56.68	.00	.00	56.68
		Secured Defaulted Master	158.95	.00	.00	158.95
		Secured Defaulted Supplemental	10.78	.00	.00	10.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,054.17	.00	.00	4,054.17
549.01	LENNOX SCHOOL DISTRICT	Secured Master	14,543.34	.00	.00	14,543.34
		Unsecured	1,281.45	.00	.00	1,281.45
		Secured Supplemental	580.42	.00	.00	580.42
		Secured Defaulted Master	86.42	.00	.00	86.42
		Secured Defaulted Supplemental	8.05	.00	.00	8.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,499.68	.00	.00	16,499.68

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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	1,898.10	.00	.00	1,898.10
		Unsecured	167.25	.00	.00	167.25
		Secured Supplemental	75.75	.00	.00	75.75
		Secured Defaulted Master	11.28	.00	.00	11.28
		Secured Defaulted Supplemental	1.05	.00	.00	1.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,153.43	.00	.00	2,153.43
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	213.94	.00	.00	213.94
		Unsecured	18.86	.00	.00	18.86
		Secured Supplemental	8.54	.00	.00	8.54
		Secured Defaulted Master	1.28	.00	.00	1.28
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242.74	.00	.00	242.74
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	22,683.26	.00	.00	22,683.26
		Unsecured	1,998.68	.00	.00	1,998.68
		Secured Supplemental	905.28	.00	.00	905.28
		Secured Defaulted Master	134.80	.00	.00	134.80
		Secured Defaulted Supplemental	12.54	.00	.00	12.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,734.56	.00	.00	25,734.56
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	Secured Master	10,126.41	.00	.00	10,126.41
		Unsecured	892.26	.00	.00	892.26
		Secured Supplemental	404.14	.00	.00	404.14
		Secured Defaulted Master	60.17	.00	.00	60.17
		Secured Defaulted Supplemental	5.59	.00	.00	5.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,488.57	.00	.00	11,488.57

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Non-Unitary Frozen Base
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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	38,456.37	.00	.00	38,456.37
		Unsecured	2,264.74	.00	.00	2,264.74
		Secured Supplemental	602.99	.00	.00	602.99
		Secured Defaulted Master	1,690.90	.00	.00	1,690.90
		Secured Defaulted Supplemental	114.74	.00	.00	114.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,129.74	.00	.00	43,129.74
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	262,723.53	.00	.00	262,723.53
		Unsecured	13,875.19	.00	.00	13,875.19
		Secured Supplemental	2,795.31	.00	.00	2,795.31
		Secured Defaulted Master	13,629.75	.00	.00	13,629.75
		Secured Defaulted Supplemental	916.71	.00	.00	916.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	293,940.49	.00	.00	293,940.49
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	9,415.32	.00	.00	9,415.32
		Unsecured	497.25	.00	.00	497.25
		Secured Supplemental	100.18	.00	.00	100.18
		Secured Defaulted Master	488.46	.00	.00	488.46
		Secured Defaulted Supplemental	32.86	.00	.00	32.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,534.07	.00	.00	10,534.07
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	971.32	.00	.00	971.32
		Unsecured	51.30	.00	.00	51.30
		Secured Supplemental	10.34	.00	.00	10.34
		Secured Defaulted Master	50.39	.00	.00	50.39
		Secured Defaulted Supplemental	3.38	.00	.00	3.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,086.73	.00	.00	1,086.73

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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	838.67	.00	.00	838.67
		Unsecured	44.29	.00	.00	44.29
		Secured Supplemental	8.93	.00	.00	8.93
		Secured Defaulted Master	43.50	.00	.00	43.50
		Secured Defaulted Supplemental	2.92	.00	.00	2.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	938.31	.00	.00	938.31
		Secured Master	1,338,339.80	196,679.74	.00	1,535,019.54
		Unsecured	78,487.21	11,534.32	.00	90,021.53
		Secured Supplemental	20,770.80	3,052.43	.00	23,823.23
		Secured Defaulted Master	59,042.48	8,676.76	.00	67,719.24
		Secured Defaulted Supplemental	4,005.41	588.64	.00	4,594.05
		Manual ATE/YE Adjustment	.00	(122,680.26)	.00	(122,680.26)
		Total CRA 176.08 Adj Gross Coll	1,500,645.70	97,851.63	.00	1,598,497.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	707,699.18	.00	.00	707,699.18
		Unsecured	(6,708.52)	.00	.00	(6,708.52)
		Secured Supplemental	13,952.38	.00	.00	13,952.38
		Secured Defaulted Master	20,860.59	.00	.00	20,860.59
		Secured Defaulted Supplemental	29.52	.00	.00	29.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	735,833.15	.00	.00	735,833.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	164.20	.00	.00	164.20
		Unsecured	(1.58)	.00	.00	(1.58)
		Secured Supplemental	3.41	.00	.00	3.41
		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	170.79	.00	.00	170.79
7.31	L A C FIRE-FFW					
		Secured Master	10,218.67	.00	.00	10,218.67
		Unsecured	(98.36)	.00	.00	(98.36)
		Secured Supplemental	211.80	.00	.00	211.80
		Secured Defaulted Master	295.96	.00	.00	295.96
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,628.49	.00	.00	10,628.49
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,798.30	.00	.00	3,798.30
		Unsecured	(36.03)	.00	.00	(36.03)
		Secured Supplemental	75.01	.00	.00	75.01
		Secured Defaulted Master	111.88	.00	.00	111.88
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,949.32	.00	.00	3,949.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	21,498.70	.00	.00	21,498.70
		Unsecured	(203.91)	.00	.00	(203.91)
		Secured Supplemental	424.63	.00	.00	424.63
		Secured Defaulted Master	633.31	.00	.00	633.31
		Secured Defaulted Supplemental	.90	.00	.00	.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,353.63	.00	.00	22,353.63
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	525.19	.00	.00	525.19
		Unsecured	(4.98)	.00	.00	(4.98)
		Secured Supplemental	10.38	.00	.00	10.38
		Secured Defaulted Master	15.47	.00	.00	15.47
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	546.08	.00	.00	546.08
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	25,634.31	.00	.00	25,634.31
		Unsecured	(243.46)	.00	.00	(243.46)
		Secured Supplemental	508.58	.00	.00	508.58
		Secured Defaulted Master	753.99	.00	.00	753.99
		Secured Defaulted Supplemental	1.06	.00	.00	1.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,654.48	.00	.00	26,654.48
176.01	CITY-INGLEWOOD TD #1	Secured Master	296,180.46	.00	.00	296,180.46
		Unsecured	(2,817.62)	.00	.00	(2,817.62)
		Secured Supplemental	5,908.60	.00	.00	5,908.60
		Secured Defaulted Master	8,695.09	.00	.00	8,695.09
		Secured Defaulted Supplemental	12.30	.00	.00	12.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307,978.83	.00	.00	307,978.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	220,808.92	.00	220,808.92
		Unsecured	.00	(2,125.41)	.00	(2,125.41)
		Secured Supplemental	.00	4,576.63	.00	4,576.63
		Secured Defaulted Master	.00	6,395.10	.00	6,395.10
		Secured Defaulted Supplemental	.00	9.04	.00	9.04
		Manual ATE/YE Adjustment	.00	(145,003.12)	.00	(145,003.12)
		Total Adj Gross Coll	.00	84,661.16	.00	84,661.16
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	268.77	.00	.00	268.77
		Unsecured	(2.58)	.00	.00	(2.58)
		Secured Supplemental	5.52	.00	.00	5.52
		Secured Defaulted Master	7.81	.00	.00	7.81
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	279.53	.00	.00	279.53
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,059.21	.00	.00	5,059.21
		Unsecured	(90.34)	.00	.00	(90.34)
		Secured Supplemental	393.00	.00	.00	393.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,361.87	.00	.00	5,361.87
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	12,396.15	.00	.00	12,396.15
		Unsecured	(221.34)	.00	.00	(221.34)
		Secured Supplemental	962.93	.00	.00	962.93
		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	13,137.74	.00	.00	13,137.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,036.50	.00	.00	2,036.50
		Unsecured	(19.61)	.00	.00	(19.61)
		Secured Supplemental	42.21	.00	.00	42.21
		Secured Defaulted Master	58.98	.00	.00	58.98
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,118.17	.00	.00	2,118.17
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,041.73	.00	.00	4,041.73
		Unsecured	(38.90)	.00	.00	(38.90)
		Secured Supplemental	83.76	.00	.00	83.76
		Secured Defaulted Master	117.05	.00	.00	117.05
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,203.80	.00	.00	4,203.80
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	42,997.85	.00	.00	42,997.85
		Unsecured	(413.88)	.00	.00	(413.88)
		Secured Supplemental	891.21	.00	.00	891.21
		Secured Defaulted Master	1,245.32	.00	.00	1,245.32
		Secured Defaulted Supplemental	1.76	.00	.00	1.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,722.26	.00	.00	44,722.26
875.03	INGLEWOOD UNIFIED SCHOOL DIST	Secured Master	354,849.96	.00	.00	354,849.96
		Unsecured	(3,415.62)	.00	.00	(3,415.62)
		Secured Supplemental	7,354.88	.00	.00	7,354.88
		Secured Defaulted Master	10,277.21	.00	.00	10,277.21
		Secured Defaulted Supplemental	14.53	.00	.00	14.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	369,080.96	.00	.00	369,080.96

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	12,716.87	.00	.00	12,716.87
		Unsecured	(122.40)	.00	.00	(122.40)
		Secured Supplemental	263.58	.00	.00	263.58
		Secured Defaulted Master	368.30	.00	.00	368.30
		Secured Defaulted Supplemental	.52	.00	.00	.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,226.87	.00	.00	13,226.87
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,311.91	.00	.00	1,311.91
		Unsecured	(12.63)	.00	.00	(12.63)
		Secured Supplemental	27.19	.00	.00	27.19
		Secured Defaulted Master	37.99	.00	.00	37.99
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,364.51	.00	.00	1,364.51
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,132.75	.00	.00	1,132.75
		Unsecured	(10.90)	.00	.00	(10.90)
		Secured Supplemental	23.48	.00	.00	23.48
		Secured Defaulted Master	32.81	.00	.00	32.81
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,178.18	.00	.00	1,178.18
		Secured Master	1,502,530.71	220,808.92	.00	1,723,339.63
		Unsecured	(14,462.66)	(2,125.41)	.00	(16,588.07)
		Secured Supplemental	31,142.55	4,576.63	.00	35,719.18
		Secured Defaulted Master	43,516.52	6,395.10	.00	49,911.62
		Secured Defaulted Supplemental	61.54	9.04	.00	70.58
		Manual ATE/YE Adjustment	.00	(145,003.12)	.00	(145,003.12)
		Total CRA 176.09 Adj Gross Coll	1,562,788.66	84,661.16	.00	1,647,449.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	776,528.73	.00	.00	776,528.73
		Unsecured	30,896.58	.00	.00	30,896.58
		Secured Supplemental	27,846.10	.00	.00	27,846.10
		Secured Defaulted Master	39,871.41	.00	.00	39,871.41
		Secured Defaulted Supplemental	4,982.83	.00	.00	4,982.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	880,125.65	.00	.00	880,125.65
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	180.77	.00	.00	180.77
		Unsecured	7.99	.00	.00	7.99
		Secured Supplemental	7.69	.00	.00	7.69
		Secured Defaulted Master	9.09	.00	.00	9.09
		Secured Defaulted Supplemental	1.13	.00	.00	1.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206.67	.00	.00	206.67
7.31	L A C FIRE-FFW					
		Secured Master	11,318.82	.00	.00	11,318.82
		Unsecured	497.47	.00	.00	497.47
		Secured Supplemental	480.22	.00	.00	480.22
		Secured Defaulted Master	566.30	.00	.00	566.30
		Secured Defaulted Supplemental	71.73	.00	.00	71.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,934.54	.00	.00	12,934.54
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	4,176.51	.00	.00	4,176.51
		Unsecured	280.48	.00	.00	280.48
		Secured Supplemental	118.80	.00	.00	118.80
		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	4,575.79	.00	.00	4,575.79

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	4,136.55	.00	.00	4,136.55
		Unsecured	164.37	.00	.00	164.37
		Secured Supplemental	149.51	.00	.00	149.51
		Secured Defaulted Master	213.87	.00	.00	213.87
		Secured Defaulted Supplemental	26.75	.00	.00	26.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,691.05	.00	.00	4,691.05
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	23,412.94	.00	.00	23,412.94
		Unsecured	930.38	.00	.00	930.38
		Secured Supplemental	846.26	.00	.00	846.26
		Secured Defaulted Master	1,210.49	.00	.00	1,210.49
		Secured Defaulted Supplemental	151.30	.00	.00	151.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,551.37	.00	.00	26,551.37
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	561.80	.00	.00	561.80
		Unsecured	22.42	.00	.00	22.42
		Secured Supplemental	20.43	.00	.00	20.43
		Secured Defaulted Master	29.52	.00	.00	29.52
		Secured Defaulted Supplemental	3.60	.00	.00	3.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	637.77	.00	.00	637.77
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	27,944.31	.00	.00	27,944.31
		Unsecured	1,121.73	.00	.00	1,121.73
		Secured Supplemental	1,026.26	.00	.00	1,026.26
		Secured Defaulted Master	1,441.15	.00	.00	1,441.15
		Secured Defaulted Supplemental	180.14	.00	.00	180.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,713.59	.00	.00	31,713.59

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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	317,312.54	.00	.00	317,312.54
		Unsecured	12,743.06	.00	.00	12,743.06
		Secured Supplemental	11,925.92	.00	.00	11,925.92
		Secured Defaulted Master	16,619.53	.00	.00	16,619.53
		Secured Defaulted Supplemental	2,077.42	.00	.00	2,077.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	360,678.47	.00	.00	360,678.47
176.10	CITY-INGLEWOOD IN TOWN RP'03 ANX	Secured Master	.00	240,604.72	.00	240,604.72
		Unsecured	.00	10,708.51	.00	10,708.51
		Secured Supplemental	.00	10,261.94	.00	10,261.94
		Secured Defaulted Master	.00	12,200.63	.00	12,200.63
		Secured Defaulted Supplemental	.00	1,491.03	.00	1,491.03
		Manual ATE/YE Adjustment	.00	(137,766.19)	.00	(137,766.19)
		Total Adj Gross Coll	.00	137,500.64	.00	137,500.64
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	295.23	.00	.00	295.23
		Unsecured	12.80	.00	.00	12.80
		Secured Supplemental	12.20	.00	.00	12.20
		Secured Defaulted Master	14.94	.00	.00	14.94
		Secured Defaulted Supplemental	1.86	.00	.00	1.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	337.03	.00	.00	337.03
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	9,087.48	.00	.00	9,087.48
		Unsecured	1,820.90	.00	.00	1,820.90
		Secured Supplemental	2,441.49	.00	.00	2,441.49
		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	13,349.87	.00	.00	13,349.87

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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	22,233.14	.00	.00	22,233.14
		Unsecured	4,467.08	.00	.00	4,467.08
		Secured Supplemental	5,963.45	.00	.00	5,963.45
		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	32,663.67	.00	.00	32,663.67
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,241.99	.00	.00	2,241.99
		Unsecured	98.99	.00	.00	98.99
		Secured Supplemental	95.30	.00	.00	95.30
		Secured Defaulted Master	112.74	.00	.00	112.74
		Secured Defaulted Supplemental	14.09	.00	.00	14.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,563.11	.00	.00	2,563.11
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,449.56	.00	.00	4,449.56
		Unsecured	196.48	.00	.00	196.48
		Secured Supplemental	189.15	.00	.00	189.15
		Secured Defaulted Master	223.75	.00	.00	223.75
		Secured Defaulted Supplemental	27.97	.00	.00	27.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,086.91	.00	.00	5,086.91
549.01	LENNOX SCHOOL DISTRICT					
		Secured Master	41,265.39	.00	.00	41,265.39
		Unsecured	911.82	.00	.00	911.82
		Secured Supplemental	1,204.08	.00	.00	1,204.08
		Secured Defaulted Master	299.29	.00	.00	299.29
		Secured Defaulted Supplemental	485.00	.00	.00	485.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,165.58	.00	.00	44,165.58

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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	5,385.66	.00	.00	5,385.66
		Unsecured	118.99	.00	.00	118.99
		Secured Supplemental	157.15	.00	.00	157.15
		Secured Defaulted Master	39.06	.00	.00	39.06
		Secured Defaulted Supplemental	63.30	.00	.00	63.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,764.16	.00	.00	5,764.16
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	607.02	.00	.00	607.02
		Unsecured	13.41	.00	.00	13.41
		Secured Supplemental	17.71	.00	.00	17.71
		Secured Defaulted Master	4.40	.00	.00	4.40
		Secured Defaulted Supplemental	7.14	.00	.00	7.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	649.68	.00	.00	649.68
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	64,361.64	.00	.00	64,361.64
		Unsecured	1,422.16	.00	.00	1,422.16
		Secured Supplemental	1,878.01	.00	.00	1,878.01
		Secured Defaulted Master	466.80	.00	.00	466.80
		Secured Defaulted Supplemental	756.45	.00	.00	756.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,885.06	.00	.00	68,885.06
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	Secured Master	28,732.79	.00	.00	28,732.79
		Unsecured	634.89	.00	.00	634.89
		Secured Supplemental	838.40	.00	.00	838.40
		Secured Defaulted Master	208.40	.00	.00	208.40
		Secured Defaulted Supplemental	337.70	.00	.00	337.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,752.18	.00	.00	30,752.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	47,336.43	.00	.00	47,336.43
		Unsecured	2,090.34	.00	.00	2,090.34
		Secured Supplemental	2,012.27	.00	.00	2,012.27
		Secured Defaulted Master	2,380.25	.00	.00	2,380.25
		Secured Defaulted Supplemental	297.53	.00	.00	297.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,116.82	.00	.00	54,116.82
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	235,598.87	.00	.00	235,598.87
		Unsecured	13,824.80	.00	.00	13,824.80
		Secured Supplemental	12,082.46	.00	.00	12,082.46
		Secured Defaulted Master	18,518.90	.00	.00	18,518.90
		Secured Defaulted Supplemental	632.98	.00	.00	632.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	280,658.01	.00	.00	280,658.01
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	8,443.23	.00	.00	8,443.23
		Unsecured	495.44	.00	.00	495.44
		Secured Supplemental	433.01	.00	.00	433.01
		Secured Defaulted Master	663.66	.00	.00	663.66
		Secured Defaulted Supplemental	22.69	.00	.00	22.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,058.03	.00	.00	10,058.03
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	871.03	.00	.00	871.03
		Unsecured	51.11	.00	.00	51.11
		Secured Supplemental	44.67	.00	.00	44.67
		Secured Defaulted Master	68.48	.00	.00	68.48
		Secured Defaulted Supplemental	2.34	.00	.00	2.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,037.63	.00	.00	1,037.63

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	752.08	.00	.00	752.08
		Unsecured	44.13	.00	.00	44.13
		Secured Supplemental	38.57	.00	.00	38.57
		Secured Defaulted Master	59.11	.00	.00	59.11
		Secured Defaulted Supplemental	2.02	.00	.00	2.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	895.91	.00	.00	895.91
		Secured Master	1,637,234.51	240,604.72	.00	1,877,839.23
		Unsecured	72,867.82	10,708.51	.00	83,576.33
		Secured Supplemental	69,829.11	10,261.94	.00	80,091.05
		Secured Defaulted Master	83,021.14	12,200.63	.00	95,221.77
		Secured Defaulted Supplemental	10,145.97	1,491.03	.00	11,637.00
		Manual ATE/YE Adjustment	.00	(137,766.19)	.00	(137,766.19)
		Total CRA 176.10 Adj Gross Coll	1,873,098.55	137,500.64	.00	2,010,599.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	605,996.14	.00	.00	605,996.14
		Unsecured	(82,409.57)	.00	.00	(82,409.57)
		Secured Supplemental	33,300.70	.00	.00	33,300.70
		Secured Defaulted Master	512.02	.00	.00	512.02
		Secured Defaulted Supplemental	209.31	.00	.00	209.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	557,608.60	.00	.00	557,608.60
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	145.59	.00	.00	145.59
		Unsecured	(18.85)	.00	.00	(18.85)
		Secured Supplemental	9.38	.00	.00	9.38
		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	136.28	.00	.00	136.28
7.31	L A C FIRE-FFW					
		Secured Master	8,923.71	.00	.00	8,923.71
		Unsecured	(1,168.60)	.00	.00	(1,168.60)
		Secured Supplemental	495.78	.00	.00	495.78
		Secured Defaulted Master	7.26	.00	.00	7.26
		Secured Defaulted Supplemental	2.97	.00	.00	2.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,261.12	.00	.00	8,261.12
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,287.75	.00	.00	3,287.75
		Unsecured	(443.22)	.00	.00	(443.22)
		Secured Supplemental	200.11	.00	.00	200.11
		Secured Defaulted Master	2.74	.00	.00	2.74
		Secured Defaulted Supplemental	1.12	.00	.00	1.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,048.50	.00	.00	3,048.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	18,608.54	.00	.00	18,608.54
		Unsecured	(2,508.68)	.00	.00	(2,508.68)
		Secured Supplemental	1,132.54	.00	.00	1,132.54
		Secured Defaulted Master	15.55	.00	.00	15.55
		Secured Defaulted Supplemental	6.35	.00	.00	6.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,254.30	.00	.00	17,254.30
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	454.78	.00	.00	454.78
		Unsecured	(61.28)	.00	.00	(61.28)
		Secured Supplemental	27.73	.00	.00	27.73
		Secured Defaulted Master	.38	.00	.00	.38
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	421.77	.00	.00	421.77
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	22,237.41	.00	.00	22,237.41
		Unsecured	(2,987.01)	.00	.00	(2,987.01)
		Secured Supplemental	1,360.93	.00	.00	1,360.93
		Secured Defaulted Master	18.50	.00	.00	18.50
		Secured Defaulted Supplemental	7.57	.00	.00	7.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,637.40	.00	.00	20,637.40
176.01	CITY-INGLEWOOD TD #1	Secured Master	263,930.51	.00	.00	263,930.51
		Unsecured	(34,681.44)	.00	.00	(34,681.44)
		Secured Supplemental	19,919.54	.00	.00	19,919.54
		Secured Defaulted Master	213.42	.00	.00	213.42
		Secured Defaulted Supplemental	87.26	.00	.00	87.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	249,469.29	.00	.00	249,469.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	195,838.59	.00	195,838.59
		Unsecured	.00	(25,361.98)	.00	(25,361.98)
		Secured Supplemental	.00	12,649.45	.00	12,649.45
		Secured Defaulted Master	.00	156.97	.00	156.97
		Secured Defaulted Supplemental	.00	64.17	.00	64.17
		Manual ATE/YE Adjustment	.00	(114,341.78)	.00	(114,341.78)
		Total Adj Gross Coll	.00	69,005.42	.00	69,005.42

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	237.21	.00	.00	237.21
		Unsecured	(30.98)	.00	.00	(30.98)
		Secured Supplemental	15.15	.00	.00	15.15
		Secured Defaulted Master	.19	.00	.00	.19
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221.65	.00	.00	221.65

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	10,764.73	.00	.00	10,764.73
		Unsecured	(39.27)	.00	.00	(39.27)
		Secured Supplemental	1,632.24	.00	.00	1,632.24
		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	12,357.70	.00	.00	12,357.70

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	26,375.84	.00	.00	26,375.84
		Unsecured	(96.23)	.00	.00	(96.23)
		Secured Supplemental	3,999.33	.00	.00	3,999.33
		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	30,278.94	.00	.00	30,278.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	1,806.02	.00	.00	1,806.02
		Unsecured	(233.90)	.00	.00	(233.90)
		Secured Supplemental	116.54	.00	.00	116.54
		Secured Defaulted Master	1.45	.00	.00	1.45
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,690.70	.00	.00	1,690.70
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,584.27	.00	.00	3,584.27
		Unsecured	(464.21)	.00	.00	(464.21)
		Secured Supplemental	231.28	.00	.00	231.28
		Secured Defaulted Master	2.88	.00	.00	2.88
		Secured Defaulted Supplemental	1.17	.00	.00	1.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,355.39	.00	.00	3,355.39
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	38,131.20	.00	.00	38,131.20
		Unsecured	(4,938.56)	.00	.00	(4,938.56)
		Secured Supplemental	2,460.51	.00	.00	2,460.51
		Secured Defaulted Master	30.56	.00	.00	30.56
		Secured Defaulted Supplemental	12.50	.00	.00	12.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,696.21	.00	.00	35,696.21
875.03	INGLEWOOD UNIFIED SCHOOL DIST	Secured Master	314,686.79	.00	.00	314,686.79
		Unsecured	(40,756.58)	.00	.00	(40,756.58)
		Secured Supplemental	20,305.90	.00	.00	20,305.90
		Secured Defaulted Master	252.24	.00	.00	252.24
		Secured Defaulted Supplemental	103.13	.00	.00	103.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	294,591.48	.00	.00	294,591.48

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	11,277.55	.00	.00	11,277.55
		Unsecured	(1,460.61)	.00	.00	(1,460.61)
		Secured Supplemental	727.71	.00	.00	727.71
		Secured Defaulted Master	9.04	.00	.00	9.04
		Secured Defaulted Supplemental	3.70	.00	.00	3.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,557.39	.00	.00	10,557.39
875.07	DEV CTR HDCPD MINOR-INGLEWOOD	Secured Master	1,163.41	.00	.00	1,163.41
		Unsecured	(150.68)	.00	.00	(150.68)
		Secured Supplemental	75.05	.00	.00	75.05
		Secured Defaulted Master	.93	.00	.00	.93
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,089.09	.00	.00	1,089.09
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD	Secured Master	1,004.54	.00	.00	1,004.54
		Unsecured	(130.10)	.00	.00	(130.10)
		Secured Supplemental	64.83	.00	.00	64.83
		Secured Defaulted Master	.81	.00	.00	.81
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	940.41	.00	.00	940.41
		Secured Master	1,332,615.99	195,838.59	.00	1,528,454.58
		Unsecured	(172,579.77)	(25,361.98)	.00	(197,941.75)
		Secured Supplemental	86,075.25	12,649.45	.00	98,724.70
		Secured Defaulted Master	1,068.08	156.97	.00	1,225.05
		Secured Defaulted Supplemental	436.67	64.17	.00	500.84
		Manual ATE/YE Adjustment	.00	(114,341.78)	.00	(114,341.78)
		Total CRA 176.11 Adj Gross Coll	1,247,616.22	69,005.42	.00	1,316,621.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	15,348.94	.00	.00	15,348.94
		Unsecured	(176.94)	.00	.00	(176.94)
		Secured Supplemental	3,262.96	.00	.00	3,262.96
		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	18,434.96	.00	.00	18,434.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3.73	.00	.00	3.73
		Unsecured	(.04)	.00	.00	(.04)
		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	4.38	.00	.00	4.38
7.31	L A C FIRE-FFW					
		Secured Master	231.21	.00	.00	231.21
		Unsecured	(2.30)	.00	.00	(2.30)
		Secured Supplemental	43.08	.00	.00	43.08
		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	271.99	.00	.00	271.99
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	1,195.83	.00	.00	1,195.83
		Unsecured	(12.19)	.00	.00	(12.19)
		Secured Supplemental	227.58	.00	.00	227.58
		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	1,411.22	.00	.00	1,411.22

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Non-Unitary Frozen Base
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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	75.10	.00	.00	75.10
		Unsecured	(.87)	.00	.00	(.87)
		Secured Supplemental	16.08	.00	.00	16.08
		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	90.31	.00	.00	90.31
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	425.07	.00	.00	425.07
		Unsecured	(4.94)	.00	.00	(4.94)
		Secured Supplemental	91.00	.00	.00	91.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	511.13	.00	.00	511.13
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	9.23	.00	.00	9.23
		Unsecured	(.11)	.00	.00	(.11)
		Secured Supplemental	2.00	.00	.00	2.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.12	.00	.00	11.12
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	513.65	.00	.00	513.65
		Unsecured	(5.88)	.00	.00	(5.88)
		Secured Supplemental	108.51	.00	.00	108.51
		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	616.28	.00	.00	616.28

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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	4,669.42	.00	.00	4,669.42
		Unsecured	(54.24)	.00	.00	(54.24)
		Secured Supplemental	999.64	.00	.00	999.64
		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	5,614.82	.00	.00	5,614.82
176.12	CITY-INGLEWOOD IMPL-PRAI '03 ANX					
		Secured Master	.00	5,041.96	.00	5,041.96
		Unsecured	.00	(50.24)	.00	(50.24)
		Secured Supplemental	.00	939.55	.00	939.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(3,146.37)	.00	(3,146.37)
		Total Adj Gross Coll	.00	2,784.90	.00	2,784.90
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	5.94	.00	.00	5.94
		Unsecured	(.06)	.00	.00	(.06)
		Secured Supplemental	1.14	.00	.00	1.14
		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	7.02	.00	.00	7.02
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,012.01	.00	.00	1,012.01
		Unsecured	(.14)	.00	.00	(.14)
		Secured Supplemental	21.76	.00	.00	21.76
		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	1,033.63	.00	.00	1,033.63

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	2,409.22	.00	.00	2,409.22
		Unsecured	(.34)	.00	.00	(.34)
		Secured Supplemental	51.81	.00	.00	51.81
		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	2,460.69	.00	.00	2,460.69
400.15	COUNTY SCHOOL SERVICES	Secured Master	46.25	.00	.00	46.25
		Unsecured	(.46)	.00	.00	(.46)
		Secured Supplemental	8.62	.00	.00	8.62
		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	54.41	.00	.00	54.41
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	91.79	.00	.00	91.79
		Unsecured	(.91)	.00	.00	(.91)
		Secured Supplemental	17.11	.00	.00	17.11
		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	107.99	.00	.00	107.99
549.01	LENNOX SCHOOL DISTRICT	Secured Master	2,144.79	.00	.00	2,144.79
		Unsecured	(21.37)	.00	.00	(21.37)
		Secured Supplemental	399.67	.00	.00	399.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,523.09	.00	.00	2,523.09

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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	279.92	.00	.00	279.92
		Unsecured	(2.79)	.00	.00	(2.79)
		Secured Supplemental	52.16	.00	.00	52.16
		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	329.29	.00	.00	329.29
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	31.55	.00	.00	31.55
		Unsecured	(.31)	.00	.00	(.31)
		Secured Supplemental	5.88	.00	.00	5.88
		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	37.12	.00	.00	37.12
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	3,345.23	.00	.00	3,345.23
		Unsecured	(33.33)	.00	.00	(33.33)
		Secured Supplemental	623.37	.00	.00	623.37
		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	3,935.27	.00	.00	3,935.27
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	Secured Master	1,493.40	.00	.00	1,493.40
		Unsecured	(14.88)	.00	.00	(14.88)
		Secured Supplemental	278.29	.00	.00	278.29
		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	1,756.81	.00	.00	1,756.81

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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	976.54	.00	.00	976.54
		Unsecured	(9.73)	.00	.00	(9.73)
		Secured Supplemental	181.97	.00	.00	181.97
		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	1,148.78	.00	.00	1,148.78
		Secured Master	34,308.82	5,041.96	.00	39,350.78
		Unsecured	(341.83)	(50.24)	.00	(392.07)
		Secured Supplemental	6,393.32	939.55	.00	7,332.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(3,146.37)	.00	(3,146.37)
		Total CRA 176.12 Adj Gross Coll	40,360.31	2,784.90	.00	43,145.21

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	9,114.22	.00	.00	9,114.22
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,114.22	.00	.00	9,114.22
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	3,322.42	.00	.00	3,322.42
		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	3,322.42	.00	.00	3,322.42
7.31	L A C FIRE-FFW	Secured Master	127.15	.00	.00	127.15
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127.15	.00	.00	127.15
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	53.00	.00	.00	53.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53.00	.00	.00	53.00

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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	278.09	.00	.00	278.09
		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	278.09	.00	.00	278.09
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	318.96	.00	.00	318.96
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	318.96	.00	.00	318.96
177.01	CITY-IRWINDALE TD #1	Secured Master	2,119.96	.00	.00	2,119.96
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,119.96	.00	.00	2,119.96
303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	332.07	.00	.00	332.07
		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	332.07	.00	.00	332.07

Community Redevelopment Agency Accounting System
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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	13.23	.00	.00	13.23
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.23	.00	.00	13.23
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	27.03	.00	.00	27.03
		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	27.03	.00	.00	27.03
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	52.00	.00	.00	52.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52.00	.00	.00	52.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	26.69	.00	.00	26.69
		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	26.69	.00	.00	26.69

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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	53.37	.00	.00	53.37
		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	.00	.00	.00	.00
		Total Adj Gross Coll	53.37	.00	.00	53.37
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	573.75	.00	.00	573.75
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	573.75	.00	.00	573.75
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	3,335.76	.00	.00	3,335.76
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,335.76	.00	.00	3,335.76
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	146.77	.00	.00	146.77
		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	146.77	.00	.00	146.77

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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	13.34	.00	.00	13.34
		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	.00	.00	.00	.00
		Total Adj Gross Coll	13.34	.00	.00	13.34
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	13.34	.00	.00	13.34
		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	.00	.00	.00	.00
		Total Adj Gross Coll	13.34	.00	.00	13.34
		Secured Master	19,921.15	.00	.00	19,921.15
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.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	19,921.15	.00	.00	19,921.15

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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	8,487,749.41	.00	.00	8,487,749.41
		Unsecured	1,560,405.75	.00	.00	1,560,405.75
		Secured Supplemental	235,202.58	.00	.00	235,202.58
		Secured Defaulted Master	18,138.29	.00	.00	18,138.29
		Secured Defaulted Supplemental	370.00	.00	.00	370.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,301,866.03	.00	.00	10,301,866.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,987.40	.00	.00	1,987.40
		Unsecured	363.11	.00	.00	363.11
		Secured Supplemental	65.53	.00	.00	65.53
		Secured Defaulted Master	4.13	.00	.00	4.13
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,420.25	.00	.00	2,420.25
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	3,055,824.67	.00	.00	3,055,824.67
		Unsecured	558,380.38	.00	.00	558,380.38
		Secured Supplemental	100,772.97	.00	.00	100,772.97
		Secured Defaulted Master	6,345.43	.00	.00	6,345.43
		Secured Defaulted Supplemental	129.62	.00	.00	129.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,721,453.07	.00	.00	3,721,453.07
7.31	L A C FIRE-FFW					
		Secured Master	121,269.12	.00	.00	121,269.12
		Unsecured	22,193.00	.00	.00	22,193.00
		Secured Supplemental	3,954.65	.00	.00	3,954.65
		Secured Defaulted Master	251.32	.00	.00	251.32
		Secured Defaulted Supplemental	5.16	.00	.00	5.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,673.25	.00	.00	147,673.25

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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	45,497.55	.00	.00	45,497.55
		Unsecured	8,510.11	.00	.00	8,510.11
		Secured Supplemental	1,267.91	.00	.00	1,267.91
		Secured Defaulted Master	97.09	.00	.00	97.09
		Secured Defaulted Supplemental	1.98	.00	.00	1.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,374.64	.00	.00	55,374.64
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	257,518.93	.00	.00	257,518.93
		Unsecured	48,167.61	.00	.00	48,167.61
		Secured Supplemental	7,176.18	.00	.00	7,176.18
		Secured Defaulted Master	549.56	.00	.00	549.56
		Secured Defaulted Supplemental	11.22	.00	.00	11.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313,423.50	.00	.00	313,423.50
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	46,410.69	.00	.00	46,410.69
		Unsecured	8,119.85	.00	.00	8,119.85
		Secured Supplemental	1,684.14	.00	.00	1,684.14
		Secured Defaulted Master	(17.34)	.00	.00	(17.34)
		Secured Defaulted Supplemental	11.00	.00	.00	11.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,208.34	.00	.00	56,208.34
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	247,691.33	.00	.00	247,691.33
		Unsecured	46,796.33	.00	.00	46,796.33
		Secured Supplemental	7,093.64	.00	.00	7,093.64
		Secured Defaulted Master	630.11	.00	.00	630.11
		Secured Defaulted Supplemental	2.41	.00	.00	2.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	302,213.82	.00	.00	302,213.82

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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	1,951,041.89	.00	.00	1,951,041.89
		Unsecured	356,693.77	.00	.00	356,693.77
		Secured Supplemental	63,350.33	.00	.00	63,350.33
		Secured Defaulted Master	4,062.37	.00	.00	4,062.37
		Secured Defaulted Supplemental	82.99	.00	.00	82.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,375,231.35	.00	.00	2,375,231.35
303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	114,089.26	.00	.00	114,089.26
		Unsecured	24,237.53	.00	.00	24,237.53
		Secured Supplemental	6,432.62	.00	.00	6,432.62
		Secured Defaulted Master	51.91	.00	.00	51.91
		Secured Defaulted Supplemental	2.53	.00	.00	2.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,813.85	.00	.00	144,813.85
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	14,390.64	.00	.00	14,390.64
		Unsecured	2,642.91	.00	.00	2,642.91
		Secured Supplemental	406.79	.00	.00	406.79
		Secured Defaulted Master	30.63	.00	.00	30.63
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,471.60	.00	.00	17,471.60
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	88,988.78	.00	.00	88,988.78
		Unsecured	13,649.44	.00	.00	13,649.44
		Secured Supplemental	19,541.48	.00	.00	19,541.48
		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	122,179.70	.00	.00	122,179.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	173,737.74	.00	.00	173,737.74
		Unsecured	25,447.40	.00	.00	25,447.40
		Secured Supplemental	38,222.95	.00	.00	38,222.95
		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	237,408.09	.00	.00	237,408.09
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	24,647.74	.00	.00	24,647.74
		Unsecured	4,503.70	.00	.00	4,503.70
		Secured Supplemental	812.79	.00	.00	812.79
		Secured Defaulted Master	51.19	.00	.00	51.19
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,016.46	.00	.00	30,016.46
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	48,917.10	.00	.00	48,917.10
		Unsecured	8,938.66	.00	.00	8,938.66
		Secured Supplemental	1,613.16	.00	.00	1,613.16
		Secured Defaulted Master	101.57	.00	.00	101.57
		Secured Defaulted Supplemental	2.07	.00	.00	2.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,572.56	.00	.00	59,572.56
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	67,505.33	.00	.00	67,505.33
		Unsecured	21,789.04	.00	.00	21,789.04
		Secured Supplemental	5,835.30	.00	.00	5,835.30
		Secured Defaulted Master	304.47	.00	.00	304.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,434.14	.00	.00	95,434.14

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	8,620.56	.00	.00	8,620.56
		Unsecured	2,782.50	.00	.00	2,782.50
		Secured Supplemental	745.18	.00	.00	745.18
		Secured Defaulted Master	38.89	.00	.00	38.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,187.13	.00	.00	12,187.13
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,038.35	.00	.00	1,038.35
		Unsecured	335.15	.00	.00	335.15
		Secured Supplemental	89.76	.00	.00	89.76
		Secured Defaulted Master	4.68	.00	.00	4.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,467.94	.00	.00	1,467.94
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	594.29	.00	.00	594.29
		Unsecured	191.82	.00	.00	191.82
		Secured Supplemental	51.37	.00	.00	51.37
		Secured Defaulted Master	2.68	.00	.00	2.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	840.16	.00	.00	840.16
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	97,576.17	.00	.00	97,576.17
		Unsecured	31,495.16	.00	.00	31,495.16
		Secured Supplemental	8,434.69	.00	.00	8,434.69
		Secured Defaulted Master	440.09	.00	.00	440.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,946.11	.00	.00	137,946.11

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Non-Unitary Frozen Base
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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	383.15	.00	.00	383.15
		Unsecured	123.67	.00	.00	123.67
		Secured Supplemental	33.12	.00	.00	33.12
		Secured Defaulted Master	1.73	.00	.00	1.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	541.67	.00	.00	541.67
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	43,482.77	.00	.00	43,482.77
		Unsecured	14,035.15	.00	.00	14,035.15
		Secured Supplemental	3,758.74	.00	.00	3,758.74
		Secured Defaulted Master	196.12	.00	.00	196.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,472.78	.00	.00	61,472.78
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	345.02	.00	.00	345.02
		Unsecured	111.36	.00	.00	111.36
		Secured Supplemental	29.82	.00	.00	29.82
		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	487.76	.00	.00	487.76
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	263,750.73	.00	.00	263,750.73
		Unsecured	38,195.36	.00	.00	38,195.36
		Secured Supplemental	8,437.95	.00	.00	8,437.95
		Secured Defaulted Master	506.56	.00	.00	506.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	310,890.60	.00	.00	310,890.60

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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	6,879.41	.00	.00	6,879.41
		Unsecured	996.18	.00	.00	996.18
		Secured Supplemental	220.10	.00	.00	220.10
		Secured Defaulted Master	13.21	.00	.00	13.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,108.90	.00	.00	8,108.90
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	178,317.09	.00	.00	178,317.09
		Unsecured	40,897.18	.00	.00	40,897.18
		Secured Supplemental	4,713.26	.00	.00	4,713.26
		Secured Defaulted Master	352.88	.00	.00	352.88
		Secured Defaulted Supplemental	22.39	.00	.00	22.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224,302.80	.00	.00	224,302.80
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,721.40	.00	.00	1,721.40
		Unsecured	394.76	.00	.00	394.76
		Secured Supplemental	45.49	.00	.00	45.49
		Secured Defaulted Master	3.41	.00	.00	3.41
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,165.27	.00	.00	2,165.27
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	19,931.34	.00	.00	19,931.34
		Unsecured	6,433.34	.00	.00	6,433.34
		Secured Supplemental	1,722.91	.00	.00	1,722.91
		Secured Defaulted Master	89.89	.00	.00	89.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,177.48	.00	.00	28,177.48

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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	36.29	.00	.00	36.29
		Unsecured	11.72	.00	.00	11.72
		Secured Supplemental	3.14	.00	.00	3.14
		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	51.31	.00	.00	51.31
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,477,101.27	.00	.00	1,477,101.27
		Unsecured	185,975.96	.00	.00	185,975.96
		Secured Supplemental	14,049.60	.00	.00	14,049.60
		Secured Defaulted Master	542.78	.00	.00	542.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,677,669.61	.00	.00	1,677,669.61
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	64,031.25	.00	.00	64,031.25
		Unsecured	8,061.93	.00	.00	8,061.93
		Secured Supplemental	609.02	.00	.00	609.02
		Secured Defaulted Master	23.53	.00	.00	23.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,725.73	.00	.00	72,725.73
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	7,467.26	.00	.00	7,467.26
		Unsecured	940.15	.00	.00	940.15
		Secured Supplemental	71.04	.00	.00	71.04
		Secured Defaulted Master	2.75	.00	.00	2.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,481.20	.00	.00	8,481.20

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Non-Unitary Frozen Base
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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	582,610.89	.00	.00	582,610.89
		Unsecured	24,524.40	.00	.00	24,524.40
		Secured Supplemental	24,122.56	.00	.00	24,122.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	117.50	.00	.00	117.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	631,375.35	.00	.00	631,375.35
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	27,045.34	.00	.00	27,045.34
		Unsecured	1,138.42	.00	.00	1,138.42
		Secured Supplemental	1,119.79	.00	.00	1,119.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	5.45	.00	.00	5.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,309.00	.00	.00	29,309.00
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	2,917.89	.00	.00	2,917.89
		Unsecured	122.95	.00	.00	122.95
		Secured Supplemental	120.81	.00	.00	120.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,162.24	.00	.00	3,162.24
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	517,613.45	.00	.00	517,613.45
		Unsecured	216,747.34	.00	.00	216,747.34
		Secured Supplemental	5,843.21	.00	.00	5,843.21
		Secured Defaulted Master	2,060.37	.00	.00	2,060.37
		Secured Defaulted Supplemental	25.17	.00	.00	25.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	742,289.54	.00	.00	742,289.54

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Non-Unitary Frozen Base
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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	22,680.39	.00	.00	22,680.39
		Unsecured	9,497.28	.00	.00	9,497.28
		Secured Supplemental	256.03	.00	.00	256.03
		Secured Defaulted Master	90.28	.00	.00	90.28
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,525.09	.00	.00	32,525.09
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	2,554.59	.00	.00	2,554.59
		Unsecured	1,069.73	.00	.00	1,069.73
		Secured Supplemental	28.84	.00	.00	28.84
		Secured Defaulted Master	10.16	.00	.00	10.16
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,663.45	.00	.00	3,663.45
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	2,500.96	.00	.00	2,500.96
		Unsecured	1,047.26	.00	.00	1,047.26
		Secured Supplemental	28.22	.00	.00	28.22
		Secured Defaulted Master	9.95	.00	.00	9.95
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,586.51	.00	.00	3,586.51
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	692,667.72	.00	.00	692,667.72
		Unsecured	86,507.90	.00	.00	86,507.90
		Secured Supplemental	62,353.20	.00	.00	62,353.20
		Secured Defaulted Master	4,101.21	.00	.00	4,101.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	845,630.03	.00	.00	845,630.03

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Non-Unitary Frozen Base
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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	27,025.34	.00	.00	27,025.34
		Unsecured	3,375.16	.00	.00	3,375.16
		Secured Supplemental	2,432.79	.00	.00	2,432.79
		Secured Defaulted Master	160.01	.00	.00	160.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,993.30	.00	.00	32,993.30
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	2,921.75	.00	.00	2,921.75
		Unsecured	364.96	.00	.00	364.96
		Secured Supplemental	263.01	.00	.00	263.01
		Secured Defaulted Master	17.30	.00	.00	17.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,567.02	.00	.00	3,567.02
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	Secured Master	19,114.44	.00	.00	19,114.44
		Unsecured	45,997.59	.00	.00	45,997.59
		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	65,112.03	.00	.00	65,112.03
895.06	CO.SCH.SERV.FD.- MONROVIA	Secured Master	818.67	.00	.00	818.67
		Unsecured	1,970.07	.00	.00	1,970.07
		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	2,788.74	.00	.00	2,788.74

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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	90.07	.00	.00	90.07
		Unsecured	216.75	.00	.00	216.75
		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	306.82	.00	.00	306.82
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	80.51	.00	.00	80.51
		Unsecured	193.75	.00	.00	193.75
		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	274.26	.00	.00	274.26
		Secured Master	18,819,185.94	.00	.00	18,819,185.94
		Unsecured	3,434,593.54	.00	.00	3,434,593.54
		Secured Supplemental	633,016.67	.00	.00	633,016.67
		Secured Defaulted Master	39,270.93	.00	.00	39,270.93
		Secured Defaulted Supplemental	793.40	.00	.00	793.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 177.04 Adj Gross Coll	22,926,860.48	.00	.00	22,926,860.48

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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	7,372.53	.00	.00	7,372.53
		Unsecured	7.33	.00	.00	7.33
		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	7,379.86	.00	.00	7,379.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1.68	.00	.00	1.68
		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	1.68	.00	.00	1.68
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	2,603.95	.00	.00	2,603.95
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,603.95	.00	.00	2,603.95
7.31	L A C FIRE-FFW	Secured Master	103.88	.00	.00	103.88
		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	103.88	.00	.00	103.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	39.52	.00	.00	39.52
		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	39.56	.00	.00	39.56
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	223.71	.00	.00	223.71
		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	223.93	.00	.00	223.93
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	250.94	.00	.00	250.94
		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	251.07	.00	.00	251.07
177.01	CITY-IRWINDALE TD #1					
		Secured Master	1,665.77	.00	.00	1,665.77
		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	1,665.93	.00	.00	1,665.93

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	262.75	.00	.00	262.75
		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	262.90	.00	.00	262.90
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	12.46	.00	.00	12.46
		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	12.47	.00	.00	12.47
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	23.28	.00	.00	23.28
		Unsecured	(2.75)	.00	.00	(2.75)
		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	20.53	.00	.00	20.53
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	44.80	.00	.00	44.80
		Unsecured	(5.29)	.00	.00	(5.29)
		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	39.51	.00	.00	39.51

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	21.03	.00	.00	21.03
		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	21.03	.00	.00	21.03
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	41.71	.00	.00	41.71
		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	41.71	.00	.00	41.71
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	449.87	.00	.00	449.87
		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	449.87	.00	.00	449.87
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	4.33	.00	.00	4.33
		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	4.33	.00	.00	4.33

Community Redevelopment Agency Accounting System
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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	2,626.78	.00	.00	2,626.78
		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	2,626.78	.00	.00	2,626.78
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	115.08	.00	.00	115.08
		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	115.08	.00	.00	115.08
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	12.98	.00	.00	12.98
		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	12.98	.00	.00	12.98
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	12.68	.00	.00	12.68
		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	12.68	.00	.00	12.68

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Year End Adjusted Gross Collections by CRA/ATE
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177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	15,889.73	.00	.00	15,889.73
		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 CRA 177.05 Adj Gross Coll	15,889.73	.00	.00	15,889.73

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	588,231.20	.00	.00	588,231.20
		Unsecured	38,914.75	.00	.00	38,914.75
		Secured Supplemental	25,607.77	.00	.00	25,607.77
		Secured Defaulted Master	25,867.28	.00	.00	25,867.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	678,621.00	.00	.00	678,621.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	166.15	.00	.00	166.15
		Unsecured	11.57	.00	.00	11.57
		Secured Supplemental	6.96	.00	.00	6.96
		Secured Defaulted Master	6.91	.00	.00	6.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191.59	.00	.00	191.59
3.01	L A COUNTY LIBRARY					
		Secured Master	41,268.73	.00	.00	41,268.73
		Unsecured	2,808.93	.00	.00	2,808.93
		Secured Supplemental	1,759.97	.00	.00	1,759.97
		Secured Defaulted Master	1,765.08	.00	.00	1,765.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,602.71	.00	.00	47,602.71
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	255,290.28	.00	.00	255,290.28
		Unsecured	17,802.26	.00	.00	17,802.26
		Secured Supplemental	10,721.57	.00	.00	10,721.57
		Secured Defaulted Master	10,630.59	.00	.00	10,630.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	294,444.70	.00	.00	294,444.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	10,475.44	.00	.00	10,475.44
		Unsecured	733.66	.00	.00	733.66
		Secured Supplemental	444.64	.00	.00	444.64
		Secured Defaulted Master	430.55	.00	.00	430.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,084.29	.00	.00	12,084.29
20.20	CO LIGHTING MAINT DIST NO 1744	Secured Master	(342.11)	.00	.00	(342.11)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,334.63	.00	.00	2,334.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,992.52	.00	.00	1,992.52
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,727.85	.00	.00	3,727.85
		Unsecured	249.22	.00	.00	249.22
		Secured Supplemental	160.50	.00	.00	160.50
		Secured Defaulted Master	162.42	.00	.00	162.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,299.99	.00	.00	4,299.99
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,082.83	.00	.00	21,082.83
		Unsecured	1,408.38	.00	.00	1,408.38
		Secured Supplemental	908.47	.00	.00	908.47
		Secured Defaulted Master	919.38	.00	.00	919.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,319.06	.00	.00	24,319.06

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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	22,112.35	.00	.00	22,112.35
		Unsecured	1,895.76	.00	.00	1,895.76
		Secured Supplemental	328.93	.00	.00	328.93
		Secured Defaulted Master	1,116.13	.00	.00	1,116.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,453.17	.00	.00	25,453.17
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	1,192.05	.00	.00	1,192.05
		Unsecured	(59.43)	.00	.00	(59.43)
		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	1,132.62	.00	.00	1,132.62
178.01	CITY-LA PUENTE TD #1					
		Secured Master	102,923.59	.00	.00	102,923.59
		Unsecured	7,063.11	.00	.00	7,063.11
		Secured Supplemental	4,261.94	.00	.00	4,261.94
		Secured Defaulted Master	4,410.65	.00	.00	4,410.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,659.29	.00	.00	118,659.29
178.23	LA PUENTE LDSCAP AND LTG DIST.					
		Secured Master	55,777.79	.00	.00	55,777.79
		Unsecured	3,826.67	.00	.00	3,826.67
		Secured Supplemental	2,342.99	.00	.00	2,342.99
		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	61,947.45	.00	.00	61,947.45

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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
300.52	LA PUENTE VALLEY CO WATER DIST					
		Secured Master	16,351.70	.00	.00	16,351.70
		Unsecured	(435.37)	.00	.00	(435.37)
		Secured Supplemental	401.56	.00	.00	401.56
		Secured Defaulted Master	1,755.29	.00	.00	1,755.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,073.18	.00	.00	18,073.18
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,179.08	.00	.00	1,179.08
		Unsecured	79.02	.00	.00	79.02
		Secured Supplemental	50.74	.00	.00	50.74
		Secured Defaulted Master	51.25	.00	.00	51.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,360.09	.00	.00	1,360.09
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	13,858.22	.00	.00	13,858.22
		Unsecured	1,862.74	.00	.00	1,862.74
		Secured Supplemental	277.89	.00	.00	277.89
		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	15,998.85	.00	.00	15,998.85
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	25,529.33	.00	.00	25,529.33
		Unsecured	3,360.84	.00	.00	3,360.84
		Secured Supplemental	478.36	.00	.00	478.36
		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	29,368.53	.00	.00	29,368.53

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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,060.07	.00	.00	2,060.07
		Unsecured	143.68	.00	.00	143.68
		Secured Supplemental	86.42	.00	.00	86.42
		Secured Defaulted Master	85.63	.00	.00	85.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,375.80	.00	.00	2,375.80
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,088.64	.00	.00	4,088.64
		Unsecured	285.13	.00	.00	285.13
		Secured Supplemental	171.51	.00	.00	171.51
		Secured Defaulted Master	169.93	.00	.00	169.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,715.21	.00	.00	4,715.21
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	44,127.59	.00	.00	44,127.59
		Unsecured	3,077.48	.00	.00	3,077.48
		Secured Supplemental	1,851.26	.00	.00	1,851.26
		Secured Defaulted Master	1,833.95	.00	.00	1,833.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,890.28	.00	.00	50,890.28
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	425.98	.00	.00	425.98
		Unsecured	29.69	.00	.00	29.69
		Secured Supplemental	17.88	.00	.00	17.88
		Secured Defaulted Master	17.67	.00	.00	17.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	491.22	.00	.00	491.22

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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
821.03	BASSETT UNIFIED SCHOOL DISTRICT	Secured Master	14,570.40	.00	.00	14,570.40
		Unsecured	1,793.83	.00	.00	1,793.83
		Secured Supplemental	(270.53)	.00	.00	(270.53)
		Secured Defaulted Master	604.27	.00	.00	604.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,697.97	.00	.00	16,697.97
821.06	CO.SCH.SERV.FD.- BASSETT	Secured Master	650.37	.00	.00	650.37
		Unsecured	80.07	.00	.00	80.07
		Secured Supplemental	(12.08)	.00	.00	(12.08)
		Secured Defaulted Master	26.97	.00	.00	26.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	745.33	.00	.00	745.33
821.07	DEV.CTR.HDCPD.MINOR-BASSETT	Secured Master	81.78	.00	.00	81.78
		Unsecured	10.07	.00	.00	10.07
		Secured Supplemental	(1.52)	.00	.00	(1.52)
		Secured Defaulted Master	3.39	.00	.00	3.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93.72	.00	.00	93.72
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS	Secured Master	186,551.47	.00	.00	186,551.47
		Unsecured	12,407.02	.00	.00	12,407.02
		Secured Supplemental	11,038.01	.00	.00	11,038.01
		Secured Defaulted Master	6,998.84	.00	.00	6,998.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216,995.34	.00	.00	216,995.34

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Non-Unitary Frozen Base
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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	7,881.41	.00	.00	7,881.41
		Unsecured	524.17	.00	.00	524.17
		Secured Supplemental	466.34	.00	.00	466.34
		Secured Defaulted Master	295.68	.00	.00	295.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,167.60	.00	.00	9,167.60
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		Secured Master	912.05	.00	.00	912.05
		Unsecured	60.63	.00	.00	60.63
		Secured Supplemental	53.95	.00	.00	53.95
		Secured Defaulted Master	34.20	.00	.00	34.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,060.83	.00	.00	1,060.83
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	5,677.44	.00	.00	5,677.44
		Unsecured	(126.39)	.00	.00	(126.39)
		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	5,551.05	.00	.00	5,551.05
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	278.53	.00	.00	278.53
		Unsecured	(6.20)	.00	.00	(6.20)
		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	272.33	.00	.00	272.33

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	31.17	.00	.00	31.17
		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	30.48	.00	.00	30.48
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	54,441.97	.00	.00	54,441.97
		Unsecured	4,445.30	.00	.00	4,445.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3,332.20	.00	.00	3,332.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,219.47	.00	.00	62,219.47
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	2,298.97	.00	.00	2,298.97
		Unsecured	187.71	.00	.00	187.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	140.70	.00	.00	140.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,627.38	.00	.00	2,627.38
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	255.41	.00	.00	255.41
		Unsecured	20.85	.00	.00	20.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	15.62	.00	.00	15.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291.88	.00	.00	291.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,483,157.73	.00	.00	1,483,157.73
		Unsecured	102,454.46	.00	.00	102,454.46
		Secured Supplemental	61,153.53	.00	.00	61,153.53
		Secured Defaulted Master	63,009.21	.00	.00	63,009.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 178.03 Adj Gross Coll	1,709,774.93	.00	.00	1,709,774.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,085,200.80	.00	.00	3,085,200.80
		Unsecured	241,892.57	.00	.00	241,892.57
		Secured Supplemental	53,218.01	.00	.00	53,218.01
		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	3,380,311.38	.00	.00	3,380,311.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	715.58	.00	.00	715.58
		Unsecured	56.22	.00	.00	56.22
		Secured Supplemental	12.26	.00	.00	12.26
		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	784.06	.00	.00	784.06
3.01	L A COUNTY LIBRARY					
		Secured Master	181,253.40	.00	.00	181,253.40
		Unsecured	14,224.18	.00	.00	14,224.18
		Secured Supplemental	3,116.87	.00	.00	3,116.87
		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	198,594.45	.00	.00	198,594.45
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,100,284.11	.00	.00	1,100,284.11
		Unsecured	86,440.21	.00	.00	86,440.21
		Secured Supplemental	18,854.47	.00	.00	18,854.47
		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	1,205,578.79	.00	.00	1,205,578.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	45,544.32	.00	.00	45,544.32
		Unsecured	3,576.40	.00	.00	3,576.40
		Secured Supplemental	775.03	.00	.00	775.03
		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	49,895.75	.00	.00	49,895.75
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	16,557.70	.00	.00	16,557.70
		Unsecured	1,298.28	.00	.00	1,298.28
		Secured Supplemental	285.52	.00	.00	285.52
		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	18,141.50	.00	.00	18,141.50
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	93,717.52	.00	.00	93,717.52
		Unsecured	7,348.33	.00	.00	7,348.33
		Secured Supplemental	1,616.04	.00	.00	1,616.04
		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	102,681.89	.00	.00	102,681.89
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,404.29	.00	.00	3,404.29
		Unsecured	266.97	.00	.00	266.97
		Secured Supplemental	58.67	.00	.00	58.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,729.93	.00	.00	3,729.93

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	93,081.13	.00	.00	93,081.13
		Unsecured	7,301.36	.00	.00	7,301.36
		Secured Supplemental	1,602.99	.00	.00	1,602.99
		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	101,985.48	.00	.00	101,985.48
179.01	CITY-LAKEWOOD TD #1					
		Secured Master	201,461.72	.00	.00	201,461.72
		Unsecured	15,796.54	.00	.00	15,796.54
		Secured Supplemental	3,473.93	.00	.00	3,473.93
		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	220,732.19	.00	.00	220,732.19
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,171.27	.00	.00	1,171.27
		Unsecured	91.99	.00	.00	91.99
		Secured Supplemental	20.10	.00	.00	20.10
		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	1,283.36	.00	.00	1,283.36
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	20,683.26	.00	.00	20,683.26
		Unsecured	1,812.46	.00	.00	1,812.46
		Secured Supplemental	221.81	.00	.00	221.81
		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	22,717.53	.00	.00	22,717.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	41,315.81	.00	.00	41,315.81
		Unsecured	3,620.47	.00	.00	3,620.47
		Secured Supplemental	443.08	.00	.00	443.08
		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	45,379.36	.00	.00	45,379.36
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,874.74	.00	.00	8,874.74
		Unsecured	697.22	.00	.00	697.22
		Secured Supplemental	152.08	.00	.00	152.08
		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	9,724.04	.00	.00	9,724.04
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	17,613.23	.00	.00	17,613.23
		Unsecured	1,383.73	.00	.00	1,383.73
		Secured Supplemental	301.82	.00	.00	301.82
		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	19,298.78	.00	.00	19,298.78
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	14,259.89	.00	.00	14,259.89
		Unsecured	1,620.29	.00	.00	1,620.29
		Secured Supplemental	1,903.27	.00	.00	1,903.27
		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	17,783.45	.00	.00	17,783.45

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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	156,352.87	.00	.00	156,352.87
		Unsecured	11,743.61	.00	.00	11,743.61
		Secured Supplemental	888.51	.00	.00	888.51
		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	168,984.99	.00	.00	168,984.99
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	1,859.33	.00	.00	1,859.33
		Unsecured	139.66	.00	.00	139.66
		Secured Supplemental	10.56	.00	.00	10.56
		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	2,009.55	.00	.00	2,009.55
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	117,023.87	.00	.00	117,023.87
		Unsecured	13,296.90	.00	.00	13,296.90
		Secured Supplemental	15,619.26	.00	.00	15,619.26
		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	145,940.03	.00	.00	145,940.03
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	4,217.64	.00	.00	4,217.64
		Unsecured	479.23	.00	.00	479.23
		Secured Supplemental	562.93	.00	.00	562.93
		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	5,259.80	.00	.00	5,259.80

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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	1,037,761.98	.00	.00	1,037,761.98
		Unsecured	77,945.94	.00	.00	77,945.94
		Secured Supplemental	5,897.34	.00	.00	5,897.34
		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	1,121,605.26	.00	.00	1,121,605.26
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	37,745.61	.00	.00	37,745.61
		Unsecured	2,835.06	.00	.00	2,835.06
		Secured Supplemental	214.50	.00	.00	214.50
		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	40,795.17	.00	.00	40,795.17
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	5,443.90	.00	.00	5,443.90
		Unsecured	408.89	.00	.00	408.89
		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	5,883.72	.00	.00	5,883.72
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	21,732.51	.00	.00	21,732.51
		Unsecured	1,632.32	.00	.00	1,632.32
		Secured Supplemental	123.50	.00	.00	123.50
		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	23,488.33	.00	.00	23,488.33

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179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	6,307,276.48	.00	.00	6,307,276.48
		Unsecured	495,908.83	.00	.00	495,908.83
		Secured Supplemental	109,403.48	.00	.00	109,403.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 179.02 Adj Gross Coll	6,912,588.79	.00	.00	6,912,588.79

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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	1,302,192.24	.00	.00	1,302,192.24
		Unsecured	70,555.70	.00	.00	70,555.70
		Secured Supplemental	37,813.34	.00	.00	37,813.34
		Secured Defaulted Master	10,953.21	.00	.00	10,953.21
		Secured Defaulted Supplemental	4,467.91	.00	.00	4,467.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,425,982.40	.00	.00	1,425,982.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	314.55	.00	.00	314.55
		Unsecured	17.43	.00	.00	17.43
		Secured Supplemental	9.50	.00	.00	9.50
		Secured Defaulted Master	2.62	.00	.00	2.62
		Secured Defaulted Supplemental	1.08	.00	.00	1.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	345.18	.00	.00	345.18
3.01	L A COUNTY LIBRARY					
		Secured Master	80,248.07	.00	.00	80,248.07
		Unsecured	4,399.78	.00	.00	4,399.78
		Secured Supplemental	2,382.69	.00	.00	2,382.69
		Secured Defaulted Master	668.58	.00	.00	668.58
		Secured Defaulted Supplemental	276.87	.00	.00	276.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,975.99	.00	.00	87,975.99
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	483,570.44	.00	.00	483,570.44
		Unsecured	26,785.91	.00	.00	26,785.91
		Secured Supplemental	14,602.81	.00	.00	14,602.81
		Secured Defaulted Master	4,020.80	.00	.00	4,020.80
		Secured Defaulted Supplemental	1,665.16	.00	.00	1,665.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	530,645.12	.00	.00	530,645.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	19,971.32	.00	.00	19,971.32
		Unsecured	1,106.65	.00	.00	1,106.65
		Secured Supplemental	595.09	.00	.00	595.09
		Secured Defaulted Master	167.95	.00	.00	167.95
		Secured Defaulted Supplemental	67.47	.00	.00	67.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,908.48	.00	.00	21,908.48
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	7,373.35	.00	.00	7,373.35
		Unsecured	401.00	.00	.00	401.00
		Secured Supplemental	216.00	.00	.00	216.00
		Secured Defaulted Master	61.52	.00	.00	61.52
		Secured Defaulted Supplemental	25.49	.00	.00	25.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,077.36	.00	.00	8,077.36
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	41,733.17	.00	.00	41,733.17
		Unsecured	2,269.71	.00	.00	2,269.71
		Secured Supplemental	1,222.61	.00	.00	1,222.61
		Secured Defaulted Master	348.24	.00	.00	348.24
		Secured Defaulted Supplemental	144.21	.00	.00	144.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,717.94	.00	.00	45,717.94
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	959.67	.00	.00	959.67
		Unsecured	22.96	.00	.00	22.96
		Secured Supplemental	4.63	.00	.00	4.63
		Secured Defaulted Master	20.23	.00	.00	20.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,007.49	.00	.00	1,007.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,514.24	.00	.00	1,514.24
		Unsecured	82.48	.00	.00	82.48
		Secured Supplemental	44.50	.00	.00	44.50
		Secured Defaulted Master	12.63	.00	.00	12.63
		Secured Defaulted Supplemental	5.23	.00	.00	5.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,659.08	.00	.00	1,659.08
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	35,403.18	.00	.00	35,403.18
		Unsecured	2,111.20	.00	.00	2,111.20
		Secured Supplemental	1,192.54	.00	.00	1,192.54
		Secured Defaulted Master	217.58	.00	.00	217.58
		Secured Defaulted Supplemental	142.74	.00	.00	142.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,067.24	.00	.00	39,067.24
179.01	CITY-LAKEWOOD TD #1					
		Secured Master	168,961.20	.00	.00	168,961.20
		Unsecured	9,191.13	.00	.00	9,191.13
		Secured Supplemental	5,081.98	.00	.00	5,081.98
		Secured Defaulted Master	1,407.87	.00	.00	1,407.87
		Secured Defaulted Supplemental	594.06	.00	.00	594.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,236.24	.00	.00	185,236.24
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	516.14	.00	.00	516.14
		Unsecured	28.49	.00	.00	28.49
		Secured Supplemental	15.50	.00	.00	15.50
		Secured Defaulted Master	4.31	.00	.00	4.31
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	566.21	.00	.00	566.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,783.94	.00	.00	1,783.94
		Unsecured	661.01	.00	.00	661.01
		Secured Supplemental	547.97	.00	.00	547.97
		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	2,992.92	.00	.00	2,992.92
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	3,872.02	.00	.00	3,872.02
		Unsecured	1,315.67	.00	.00	1,315.67
		Secured Supplemental	1,104.79	.00	.00	1,104.79
		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	6,292.48	.00	.00	6,292.48
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,900.43	.00	.00	3,900.43
		Unsecured	216.05	.00	.00	216.05
		Secured Supplemental	117.80	.00	.00	117.80
		Secured Defaulted Master	32.43	.00	.00	32.43
		Secured Defaulted Supplemental	13.43	.00	.00	13.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,280.14	.00	.00	4,280.14
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,740.96	.00	.00	7,740.96
		Unsecured	428.80	.00	.00	428.80
		Secured Supplemental	233.75	.00	.00	233.75
		Secured Defaulted Master	64.38	.00	.00	64.38
		Secured Defaulted Supplemental	26.66	.00	.00	26.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,494.55	.00	.00	8,494.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	11,921.09	.00	.00	11,921.09
		Unsecured	440.17	.00	.00	440.17
		Secured Supplemental	113.65	.00	.00	113.65
		Secured Defaulted Master	214.42	.00	.00	214.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,689.33	.00	.00	12,689.33
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	33,774.36	.00	.00	33,774.36
		Unsecured	958.67	.00	.00	958.67
		Secured Supplemental	1,524.73	.00	.00	1,524.73
		Secured Defaulted Master	330.32	.00	.00	330.32
		Secured Defaulted Supplemental	216.73	.00	.00	216.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,804.81	.00	.00	36,804.81
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	10,787.38	.00	.00	10,787.38
		Unsecured	306.20	.00	.00	306.20
		Secured Supplemental	486.99	.00	.00	486.99
		Secured Defaulted Master	105.49	.00	.00	105.49
		Secured Defaulted Supplemental	69.22	.00	.00	69.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,755.28	.00	.00	11,755.28
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	22,108.38	.00	.00	22,108.38
		Unsecured	2,556.22	.00	.00	2,556.22
		Secured Supplemental	328.14	.00	.00	328.14
		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	24,992.74	.00	.00	24,992.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	262.91	.00	.00	262.91
		Unsecured	30.40	.00	.00	30.40
		Secured Supplemental	3.90	.00	.00	3.90
		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	297.21	.00	.00	297.21
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	69,002.37	.00	.00	69,002.37
		Unsecured	1,616.62	.00	.00	1,616.62
		Secured Supplemental	357.55	.00	.00	357.55
		Secured Defaulted Master	1,437.67	.00	.00	1,437.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,414.21	.00	.00	72,414.21
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	2,419.92	.00	.00	2,419.92
		Unsecured	56.69	.00	.00	56.69
		Secured Supplemental	12.53	.00	.00	12.53
		Secured Defaulted Master	50.41	.00	.00	50.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,539.55	.00	.00	2,539.55
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	692.89	.00	.00	692.89
		Unsecured	16.23	.00	.00	16.23
		Secured Supplemental	3.59	.00	.00	3.59
		Secured Defaulted Master	14.43	.00	.00	14.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	727.14	.00	.00	727.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	13,373.84	.00	.00	13,373.84
		Unsecured	1,633.56	.00	.00	1,633.56
		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	15,502.37	.00	.00	15,502.37
822.06	CO.SCH.SERV.FD.- BELLFLOWER	Secured Master	482.00	.00	.00	482.00
		Unsecured	58.87	.00	.00	58.87
		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	558.71	.00	.00	558.71
883.03	LONG BEACH UNIFIED SCHOOL DIST	Secured Master	146,740.05	.00	.00	146,740.05
		Unsecured	16,966.38	.00	.00	16,966.38
		Secured Supplemental	2,177.96	.00	.00	2,177.96
		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	165,884.39	.00	.00	165,884.39
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	5,337.25	.00	.00	5,337.25
		Unsecured	617.11	.00	.00	617.11
		Secured Supplemental	79.22	.00	.00	79.22
		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	6,033.58	.00	.00	6,033.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	769.77	.00	.00	769.77
		Unsecured	89.00	.00	.00	89.00
		Secured Supplemental	11.43	.00	.00	11.43
		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	870.20	.00	.00	870.20
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	3,072.99	.00	.00	3,072.99
		Unsecured	355.30	.00	.00	355.30
		Secured Supplemental	45.61	.00	.00	45.61
		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	3,473.90	.00	.00	3,473.90
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	320,356.89	.00	.00	320,356.89
		Unsecured	9,093.18	.00	.00	9,093.18
		Secured Supplemental	14,462.39	.00	.00	14,462.39
		Secured Defaulted Master	3,133.23	.00	.00	3,133.23
		Secured Defaulted Supplemental	2,055.71	.00	.00	2,055.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349,101.40	.00	.00	349,101.40
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	17,313.75	.00	.00	17,313.75
		Unsecured	491.44	.00	.00	491.44
		Secured Supplemental	781.62	.00	.00	781.62
		Secured Defaulted Master	169.35	.00	.00	169.35
		Secured Defaulted Supplemental	111.09	.00	.00	111.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,867.25	.00	.00	18,867.25

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Non-Unitary Frozen Base
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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	2,131.59	.00	.00	2,131.59
		Unsecured	60.50	.00	.00	60.50
		Secured Supplemental	96.24	.00	.00	96.24
		Secured Defaulted Master	20.84	.00	.00	20.84
		Secured Defaulted Supplemental	13.68	.00	.00	13.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,322.85	.00	.00	2,322.85
		Secured Master	2,820,602.35	.00	.00	2,820,602.35
		Unsecured	154,940.51	.00	.00	154,940.51
		Secured Supplemental	86,183.86	.00	.00	86,183.86
		Secured Defaulted Master	23,458.51	.00	.00	23,458.51
		Secured Defaulted Supplemental	9,898.51	.00	.00	9,898.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 179.03 Adj Gross Coll	3,095,083.74	.00	.00	3,095,083.74

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	789,837.98	.00	.00	789,837.98
		Unsecured	(13,498.92)	.00	.00	(13,498.92)
		Secured Supplemental	28,330.12	.00	.00	28,330.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	5,136.88	.00	.00	5,136.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	809,806.06	.00	.00	809,806.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	199.96	.00	.00	199.96
		Unsecured	(3.00)	.00	.00	(3.00)
		Secured Supplemental	9.58	.00	.00	9.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.27	.00	.00	1.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207.81	.00	.00	207.81
3.01	L A COUNTY LIBRARY					
		Secured Master	50,451.23	.00	.00	50,451.23
		Unsecured	(810.47)	.00	.00	(810.47)
		Secured Supplemental	2,113.95	.00	.00	2,113.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	323.70	.00	.00	323.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,078.41	.00	.00	52,078.41
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	307,493.10	.00	.00	307,493.10
		Unsecured	(4,647.73)	.00	.00	(4,647.73)
		Secured Supplemental	14,710.82	.00	.00	14,710.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1,946.73	.00	.00	1,946.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319,502.92	.00	.00	319,502.92

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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	12,723.05	.00	.00	12,723.05
		Unsecured	(193.23)	.00	.00	(193.23)
		Secured Supplemental	610.68	.00	.00	610.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	80.66	.00	.00	80.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,221.16	.00	.00	13,221.16
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,584.77	.00	.00	4,584.77
		Unsecured	(75.63)	.00	.00	(75.63)
		Secured Supplemental	170.75	.00	.00	170.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	29.79	.00	.00	29.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,709.68	.00	.00	4,709.68
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	25,950.19	.00	.00	25,950.19
		Unsecured	(428.02)	.00	.00	(428.02)
		Secured Supplemental	966.35	.00	.00	966.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	168.60	.00	.00	168.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,657.12	.00	.00	26,657.12
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	294.60	.00	.00	294.60
		Unsecured	52.61	.00	.00	52.61
		Secured Supplemental	32.51	.00	.00	32.51
		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	379.72	.00	.00	379.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	945.23	.00	.00	945.23
		Unsecured	(15.75)	.00	.00	(15.75)
		Secured Supplemental	36.04	.00	.00	36.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	6.11	.00	.00	6.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	971.63	.00	.00	971.63
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	23,973.81	.00	.00	23,973.81
		Unsecured	(730.84)	.00	.00	(730.84)
		Secured Supplemental	841.01	.00	.00	841.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	166.88	.00	.00	166.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,250.86	.00	.00	24,250.86
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	2,078.53	.00	.00	2,078.53
		Unsecured	365.06	.00	.00	365.06
		Secured Supplemental	218.32	.00	.00	218.32
		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	2,661.91	.00	.00	2,661.91
179.01	CITY-LAKEWOOD TD #1					
		Secured Master	122,018.91	.00	.00	122,018.91
		Unsecured	(1,920.05)	.00	.00	(1,920.05)
		Secured Supplemental	5,209.18	.00	.00	5,209.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	779.22	.00	.00	779.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,087.26	.00	.00	126,087.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	326.85	.00	.00	326.85
		Unsecured	(5.05)	.00	.00	(5.05)
		Secured Supplemental	14.96	.00	.00	14.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.08	.00	.00	2.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	338.84	.00	.00	338.84
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	8,185.12	.00	.00	8,185.12
		Unsecured	463.88	.00	.00	463.88
		Secured Supplemental	4,032.58	.00	.00	4,032.58
		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	12,681.58	.00	.00	12,681.58
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	16,358.19	.00	.00	16,358.19
		Unsecured	936.81	.00	.00	936.81
		Secured Supplemental	8,072.21	.00	.00	8,072.21
		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	25,367.21	.00	.00	25,367.21
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,479.96	.00	.00	2,479.96
		Unsecured	(37.46)	.00	.00	(37.46)
		Secured Supplemental	118.66	.00	.00	118.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	15.70	.00	.00	15.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,576.86	.00	.00	2,576.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	4,921.84	.00	.00	4,921.84
		Unsecured	(74.31)	.00	.00	(74.31)
		Secured Supplemental	235.49	.00	.00	235.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	31.16	.00	.00	31.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,114.18	.00	.00	5,114.18
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	7,772.86	.00	.00	7,772.86
		Unsecured	1,308.33	.00	.00	1,308.33
		Secured Supplemental	291.75	.00	.00	291.75
		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	9,372.94	.00	.00	9,372.94
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	1,211.94	.00	.00	1,211.94
		Unsecured	(36.88)	.00	.00	(36.88)
		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	1,175.06	.00	.00	1,175.06
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	387.09	.00	.00	387.09
		Unsecured	(11.78)	.00	.00	(11.78)
		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	375.31	.00	.00	375.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	38,148.53	.00	.00	38,148.53
		Unsecured	(2,092.72)	.00	.00	(2,092.72)
		Secured Supplemental	1,981.31	.00	.00	1,981.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	303.87	.00	.00	303.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,340.99	.00	.00	38,340.99
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	453.65	.00	.00	453.65
		Unsecured	(24.88)	.00	.00	(24.88)
		Secured Supplemental	23.56	.00	.00	23.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	3.62	.00	.00	3.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	455.95	.00	.00	455.95
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	21,037.01	.00	.00	21,037.01
		Unsecured	3,886.67	.00	.00	3,886.67
		Secured Supplemental	2,558.77	.00	.00	2,558.77
		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	27,482.45	.00	.00	27,482.45
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	737.76	.00	.00	737.76
		Unsecured	136.31	.00	.00	136.31
		Secured Supplemental	89.74	.00	.00	89.74
		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	963.81	.00	.00	963.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	211.25	.00	.00	211.25
		Unsecured	39.03	.00	.00	39.03
		Secured Supplemental	25.69	.00	.00	25.69
		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	275.97	.00	.00	275.97
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	38,039.30	.00	.00	38,039.30
		Unsecured	5,979.69	.00	.00	5,979.69
		Secured Supplemental	(737.60)	.00	.00	(737.60)
		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	43,281.39	.00	.00	43,281.39
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	1,370.97	.00	.00	1,370.97
		Unsecured	215.51	.00	.00	215.51
		Secured Supplemental	(26.58)	.00	.00	(26.58)
		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	1,559.90	.00	.00	1,559.90
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	253,203.47	.00	.00	253,203.47
		Unsecured	(13,890.01)	.00	.00	(13,890.01)
		Secured Supplemental	13,150.57	.00	.00	13,150.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2,016.87	.00	.00	2,016.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254,480.90	.00	.00	254,480.90

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Non-Unitary Frozen Base
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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	9,209.54	.00	.00	9,209.54
		Unsecured	(505.21)	.00	.00	(505.21)
		Secured Supplemental	478.32	.00	.00	478.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	73.36	.00	.00	73.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,256.01	.00	.00	9,256.01
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	1,328.27	.00	.00	1,328.27
		Unsecured	(72.86)	.00	.00	(72.86)
		Secured Supplemental	68.99	.00	.00	68.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	10.58	.00	.00	10.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,334.98	.00	.00	1,334.98
883.20	LONG BEACH CHILDREN'S CENTER FD	Secured Master	5,302.52	.00	.00	5,302.52
		Unsecured	(290.88)	.00	.00	(290.88)
		Secured Supplemental	275.39	.00	.00	275.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	42.24	.00	.00	42.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,329.27	.00	.00	5,329.27
907.03	PARAMOUNT UNIFIED SCHOOL DIST	Secured Master	11,495.50	.00	.00	11,495.50
		Unsecured	(349.82)	.00	.00	(349.82)
		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	11,145.68	.00	.00	11,145.68

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Non-Unitary Frozen Base
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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	621.28	.00	.00	621.28
		Unsecured	(18.91)	.00	.00	(18.91)
		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	602.37	.00	.00	602.37
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	76.49	.00	.00	76.49
		Unsecured	(2.33)	.00	.00	(2.33)
		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	74.16	.00	.00	74.16
		Secured Master	1,763,430.75	.00	.00	1,763,430.75
		Unsecured	(26,352.84)	.00	.00	(26,352.84)
		Secured Supplemental	83,903.12	.00	.00	83,903.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	11,139.32	.00	.00	11,139.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 179.04 Adj Gross Coll	1,832,120.35	.00	.00	1,832,120.35

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,028,343.67	.00	.00	3,028,343.67
		Unsecured	447,799.78	.00	.00	447,799.78
		Secured Supplemental	53,353.14	.00	.00	53,353.14
		Secured Defaulted Master	66,816.16	.00	.00	66,816.16
		Secured Defaulted Supplemental	1,830.43	.00	.00	1,830.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,598,143.18	.00	.00	3,598,143.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	700.70	.00	.00	700.70
		Unsecured	130.56	.00	.00	130.56
		Secured Supplemental	15.80	.00	.00	15.80
		Secured Defaulted Master	15.23	.00	.00	15.23
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	862.71	.00	.00	862.71
3.01	L A COUNTY LIBRARY					
		Secured Master	177,104.76	.00	.00	177,104.76
		Unsecured	29,397.51	.00	.00	29,397.51
		Secured Supplemental	3,524.48	.00	.00	3,524.48
		Secured Defaulted Master	3,892.29	.00	.00	3,892.29
		Secured Defaulted Supplemental	106.45	.00	.00	106.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214,025.49	.00	.00	214,025.49
7.31	L A C FIRE-FFW					
		Secured Master	43,535.42	.00	.00	43,535.42
		Unsecured	8,126.21	.00	.00	8,126.21
		Secured Supplemental	982.14	.00	.00	982.14
		Secured Defaulted Master	947.93	.00	.00	947.93
		Secured Defaulted Supplemental	25.96	.00	.00	25.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,617.66	.00	.00	53,617.66

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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	16,288.85	.00	.00	16,288.85
		Unsecured	2,427.02	.00	.00	2,427.02
		Secured Supplemental	289.81	.00	.00	289.81
		Secured Defaulted Master	358.36	.00	.00	358.36
		Secured Defaulted Supplemental	9.83	.00	.00	9.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,373.87	.00	.00	19,373.87
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	92,027.64	.00	.00	92,027.64
		Unsecured	13,725.56	.00	.00	13,725.56
		Secured Supplemental	1,637.36	.00	.00	1,637.36
		Secured Defaulted Master	2,027.94	.00	.00	2,027.94
		Secured Defaulted Supplemental	55.60	.00	.00	55.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,474.10	.00	.00	109,474.10
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	63,839.89	.00	.00	63,839.89
		Unsecured	13,933.18	.00	.00	13,933.18
		Secured Supplemental	1,481.66	.00	.00	1,481.66
		Secured Defaulted Master	1,979.57	.00	.00	1,979.57
		Secured Defaulted Supplemental	45.51	.00	.00	45.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,279.81	.00	.00	81,279.81
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	15,346.31	.00	.00	15,346.31
		Unsecured	255.19	.00	.00	255.19
		Secured Supplemental	174.70	.00	.00	174.70
		Secured Defaulted Master	31.46	.00	.00	31.46
		Secured Defaulted Supplemental	7.58	.00	.00	7.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,815.24	.00	.00	15,815.24

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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	1,538,617.18	.00	.00	1,538,617.18
		Unsecured	250,211.08	.00	.00	250,211.08
		Secured Supplemental	29,989.67	.00	.00	29,989.67
		Secured Defaulted Master	33,793.53	.00	.00	33,793.53
		Secured Defaulted Supplemental	925.89	.00	.00	925.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,853,537.35	.00	.00	1,853,537.35
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	35,027.11	.00	.00	35,027.11
		Unsecured	5,590.84	.00	.00	5,590.84
		Secured Supplemental	669.48	.00	.00	669.48
		Secured Defaulted Master	769.98	.00	.00	769.98
		Secured Defaulted Supplemental	21.08	.00	.00	21.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,078.49	.00	.00	42,078.49
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	16,325.05	.00	.00	16,325.05
		Unsecured	54,012.76	.00	.00	54,012.76
		Secured Supplemental	6,835.56	.00	.00	6,835.56
		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	77,173.37	.00	.00	77,173.37
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	36,664.80	.00	.00	36,664.80
		Unsecured	121,233.18	.00	.00	121,233.18
		Secured Supplemental	15,383.39	.00	.00	15,383.39
		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	173,281.37	.00	.00	173,281.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	8,690.45	.00	.00	8,690.45
		Unsecured	1,619.62	.00	.00	1,619.62
		Secured Supplemental	195.93	.00	.00	195.93
		Secured Defaulted Master	188.88	.00	.00	188.88
		Secured Defaulted Supplemental	5.20	.00	.00	5.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,700.08	.00	.00	10,700.08
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	17,247.37	.00	.00	17,247.37
		Unsecured	3,214.37	.00	.00	3,214.37
		Secured Supplemental	388.86	.00	.00	388.86
		Secured Defaulted Master	374.90	.00	.00	374.90
		Secured Defaulted Supplemental	10.30	.00	.00	10.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,235.80	.00	.00	21,235.80
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	186,142.97	.00	.00	186,142.97
		Unsecured	34,691.32	.00	.00	34,691.32
		Secured Supplemental	4,196.79	.00	.00	4,196.79
		Secured Defaulted Master	4,046.15	.00	.00	4,046.15
		Secured Defaulted Supplemental	111.10	.00	.00	111.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229,188.33	.00	.00	229,188.33
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	1,796.59	.00	.00	1,796.59
		Unsecured	334.85	.00	.00	334.85
		Secured Supplemental	40.52	.00	.00	40.52
		Secured Defaulted Master	39.07	.00	.00	39.07
		Secured Defaulted Supplemental	1.07	.00	.00	1.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,212.10	.00	.00	2,212.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	1,059,763.10	.00	.00	1,059,763.10
		Unsecured	197,507.36	.00	.00	197,507.36
		Secured Supplemental	23,893.49	.00	.00	23,893.49
		Secured Defaulted Master	23,035.83	.00	.00	23,035.83
		Secured Defaulted Supplemental	632.47	.00	.00	632.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,304,832.25	.00	.00	1,304,832.25
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	44,059.13	.00	.00	44,059.13
		Unsecured	8,211.26	.00	.00	8,211.26
		Secured Supplemental	993.35	.00	.00	993.35
		Secured Defaulted Master	957.72	.00	.00	957.72
		Secured Defaulted Supplemental	26.29	.00	.00	26.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,247.75	.00	.00	54,247.75
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	4,903.17	.00	.00	4,903.17
		Unsecured	913.79	.00	.00	913.79
		Secured Supplemental	110.54	.00	.00	110.54
		Secured Defaulted Master	106.59	.00	.00	106.59
		Secured Defaulted Supplemental	2.93	.00	.00	2.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,037.02	.00	.00	6,037.02
		Secured Master	6,386,424.16	.00	.00	6,386,424.16
		Unsecured	1,193,335.44	.00	.00	1,193,335.44
		Secured Supplemental	144,156.67	.00	.00	144,156.67
		Secured Defaulted Master	139,381.59	.00	.00	139,381.59
		Secured Defaulted Supplemental	3,818.11	.00	.00	3,818.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 180.02 Adj Gross Coll	7,867,115.97	.00	.00	7,867,115.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,700,148.43	.00	.00	2,700,148.43
		Unsecured	40,033.70	.00	.00	40,033.70
		Secured Supplemental	55,858.46	.00	.00	55,858.46
		Secured Defaulted Master	9,389.66	.00	.00	9,389.66
		Secured Defaulted Supplemental	8,816.61	.00	.00	8,816.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,814,246.86	.00	.00	2,814,246.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	627.08	.00	.00	627.08
		Unsecured	9.78	.00	.00	9.78
		Secured Supplemental	16.51	.00	.00	16.51
		Secured Defaulted Master	2.15	.00	.00	2.15
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	657.53	.00	.00	657.53
3.01	L A COUNTY LIBRARY					
		Secured Master	158,657.31	.00	.00	158,657.31
		Unsecured	2,405.49	.00	.00	2,405.49
		Secured Supplemental	3,696.00	.00	.00	3,696.00
		Secured Defaulted Master	547.10	.00	.00	547.10
		Secured Defaulted Supplemental	513.71	.00	.00	513.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,819.61	.00	.00	165,819.61
7.31	L A C FIRE-FFW					
		Secured Master	39,026.31	.00	.00	39,026.31
		Unsecured	607.82	.00	.00	607.82
		Secured Supplemental	1,027.34	.00	.00	1,027.34
		Secured Defaulted Master	133.20	.00	.00	133.20
		Secured Defaulted Supplemental	125.08	.00	.00	125.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,919.75	.00	.00	40,919.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	14,490.62	.00	.00	14,490.62
		Unsecured	215.52	.00	.00	215.52
		Secured Supplemental	302.64	.00	.00	302.64
		Secured Defaulted Master	50.34	.00	.00	50.34
		Secured Defaulted Supplemental	47.27	.00	.00	47.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,106.39	.00	.00	15,106.39
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	82,000.51	.00	.00	82,000.51
		Unsecured	1,218.40	.00	.00	1,218.40
		Secured Supplemental	1,712.74	.00	.00	1,712.74
		Secured Defaulted Master	284.95	.00	.00	284.95
		Secured Defaulted Supplemental	267.57	.00	.00	267.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,484.17	.00	.00	85,484.17
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	76,900.31	.00	.00	76,900.31
		Unsecured	1,108.42	.00	.00	1,108.42
		Secured Supplemental	1,886.23	.00	.00	1,886.23
		Secured Defaulted Master	254.85	.00	.00	254.85
		Secured Defaulted Supplemental	267.93	.00	.00	267.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,417.74	.00	.00	80,417.74
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	4,651.16	.00	.00	4,651.16
		Unsecured	36.61	.00	.00	36.61
		Secured Supplemental	99.18	.00	.00	99.18
		Secured Defaulted Master	34.05	.00	.00	34.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,821.00	.00	.00	4,821.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,375,361.55	.00	.00	1,375,361.55
		Unsecured	20,782.37	.00	.00	20,782.37
		Secured Supplemental	31,406.40	.00	.00	31,406.40
		Secured Defaulted Master	4,749.05	.00	.00	4,749.05
		Secured Defaulted Supplemental	4,459.22	.00	.00	4,459.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,436,758.59	.00	.00	1,436,758.59
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	31,296.20	.00	.00	31,296.20
		Unsecured	471.54	.00	.00	471.54
		Secured Supplemental	700.76	.00	.00	700.76
		Secured Defaulted Master	108.21	.00	.00	108.21
		Secured Defaulted Supplemental	101.60	.00	.00	101.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,678.31	.00	.00	32,678.31
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	21,987.26	.00	.00	21,987.26
		Unsecured	1,213.93	.00	.00	1,213.93
		Secured Supplemental	7,143.82	.00	.00	7,143.82
		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	30,345.01	.00	.00	30,345.01
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	49,546.59	.00	.00	49,546.59
		Unsecured	2,734.95	.00	.00	2,734.95
		Secured Supplemental	16,093.51	.00	.00	16,093.51
		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	68,375.05	.00	.00	68,375.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	7,777.54	.00	.00	7,777.54
		Unsecured	121.28	.00	.00	121.28
		Secured Supplemental	204.69	.00	.00	204.69
		Secured Defaulted Master	26.55	.00	.00	26.55
		Secured Defaulted Supplemental	24.92	.00	.00	24.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,154.98	.00	.00	8,154.98
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	15,435.68	.00	.00	15,435.68
		Unsecured	240.70	.00	.00	240.70
		Secured Supplemental	406.22	.00	.00	406.22
		Secured Defaulted Master	52.66	.00	.00	52.66
		Secured Defaulted Supplemental	49.46	.00	.00	49.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,184.72	.00	.00	16,184.72
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	166,590.34	.00	.00	166,590.34
		Unsecured	2,597.74	.00	.00	2,597.74
		Secured Supplemental	4,384.20	.00	.00	4,384.20
		Secured Defaulted Master	568.45	.00	.00	568.45
		Secured Defaulted Supplemental	533.74	.00	.00	533.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,674.47	.00	.00	174,674.47
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,607.94	.00	.00	1,607.94
		Unsecured	25.08	.00	.00	25.08
		Secured Supplemental	42.32	.00	.00	42.32
		Secured Defaulted Master	5.48	.00	.00	5.48
		Secured Defaulted Supplemental	5.14	.00	.00	5.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,685.96	.00	.00	1,685.96

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	948,395.28	.00	.00	948,395.28
		Unsecured	14,789.63	.00	.00	14,789.63
		Secured Supplemental	24,960.48	.00	.00	24,960.48
		Secured Defaulted Master	3,236.30	.00	.00	3,236.30
		Secured Defaulted Supplemental	3,038.79	.00	.00	3,038.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	994,420.48	.00	.00	994,420.48
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	39,428.97	.00	.00	39,428.97
		Unsecured	614.86	.00	.00	614.86
		Secured Supplemental	1,037.72	.00	.00	1,037.72
		Secured Defaulted Master	134.55	.00	.00	134.55
		Secured Defaulted Supplemental	126.34	.00	.00	126.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,342.44	.00	.00	41,342.44
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	4,387.92	.00	.00	4,387.92
		Unsecured	68.42	.00	.00	68.42
		Secured Supplemental	115.49	.00	.00	115.49
		Secured Defaulted Master	14.97	.00	.00	14.97
		Secured Defaulted Supplemental	14.05	.00	.00	14.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,600.85	.00	.00	4,600.85
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	56.61	.00	.00	56.61
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56.61	.00	.00	56.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	2.65	.00	.00	2.65
		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	2.65	.00	.00	2.65
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	.31	.00	.00	.31
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted 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	.00	.00	.31
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	1.45	.00	.00	1.45
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.45	.00	.00	1.45
		Secured Master	5,738,378.02	.00	.00	5,738,378.02
		Unsecured	89,296.24	.00	.00	89,296.24
		Secured Supplemental	151,094.71	.00	.00	151,094.71
		Secured Defaulted Master	19,592.52	.00	.00	19,592.52
		Secured Defaulted Supplemental	18,393.44	.00	.00	18,393.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 180.03 Adj Gross Coll	6,016,754.93	.00	.00	6,016,754.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	560,938.71	.00	.00	560,938.71
		Unsecured	40,922.46	.00	.00	40,922.46
		Secured Supplemental	21,314.08	.00	.00	21,314.08
		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	623,175.25	.00	.00	623,175.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	133.69	.00	.00	133.69
		Unsecured	8.98	.00	.00	8.98
		Secured Supplemental	4.95	.00	.00	4.95
		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	147.62	.00	.00	147.62
3.01	L A COUNTY LIBRARY					
		Secured Master	33,314.57	.00	.00	33,314.57
		Unsecured	2,340.55	.00	.00	2,340.55
		Secured Supplemental	1,234.93	.00	.00	1,234.93
		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	36,890.05	.00	.00	36,890.05
7.31	L A C FIRE-FFW					
		Secured Master	8,318.02	.00	.00	8,318.02
		Unsecured	558.54	.00	.00	558.54
		Secured Supplemental	304.86	.00	.00	304.86
		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	9,181.42	.00	.00	9,181.42

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	3,016.80	.00	.00	3,016.80
		Unsecured	219.44	.00	.00	219.44
		Secured Supplemental	115.82	.00	.00	115.82
		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	3,352.06	.00	.00	3,352.06
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	17,062.57	.00	.00	17,062.57
		Unsecured	1,241.05	.00	.00	1,241.05
		Secured Supplemental	651.10	.00	.00	651.10
		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	18,954.72	.00	.00	18,954.72
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	11,716.76	.00	.00	11,716.76
		Unsecured	1,023.90	.00	.00	1,023.90
		Secured Supplemental	447.42	.00	.00	447.42
		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	13,188.08	.00	.00	13,188.08
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	4,140.06	.00	.00	4,140.06
		Unsecured	154.66	.00	.00	154.66
		Secured Supplemental	11.18	.00	.00	11.18
		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	4,305.90	.00	.00	4,305.90

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	288,487.96	.00	.00	288,487.96
		Unsecured	20,401.77	.00	.00	20,401.77
		Secured Supplemental	10,823.32	.00	.00	10,823.32
		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	319,713.05	.00	.00	319,713.05
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	6,559.26	.00	.00	6,559.26
		Unsecured	466.75	.00	.00	466.75
		Secured Supplemental	249.41	.00	.00	249.41
		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	7,275.42	.00	.00	7,275.42
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	10,756.67	.00	.00	10,756.67
		Unsecured	(674.71)	.00	.00	(674.71)
		Secured Supplemental	68.71	.00	.00	68.71
		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	10,150.67	.00	.00	10,150.67
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	24,235.10	.00	.00	24,235.10
		Unsecured	(1,512.43)	.00	.00	(1,512.43)
		Secured Supplemental	153.37	.00	.00	153.37
		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	22,876.04	.00	.00	22,876.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,658.26	.00	.00	1,658.26
		Unsecured	111.44	.00	.00	111.44
		Secured Supplemental	61.48	.00	.00	61.48
		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	1,831.18	.00	.00	1,831.18
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,291.05	.00	.00	3,291.05
		Unsecured	221.15	.00	.00	221.15
		Secured Supplemental	122.03	.00	.00	122.03
		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	3,634.23	.00	.00	3,634.23
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	35,518.78	.00	.00	35,518.78
		Unsecured	2,386.68	.00	.00	2,386.68
		Secured Supplemental	1,316.97	.00	.00	1,316.97
		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	39,222.43	.00	.00	39,222.43
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	342.83	.00	.00	342.83
		Unsecured	23.04	.00	.00	23.04
		Secured Supplemental	12.71	.00	.00	12.71
		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	378.58	.00	.00	378.58

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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	202,218.29	.00	.00	202,218.29
		Unsecured	13,588.10	.00	.00	13,588.10
		Secured Supplemental	7,497.88	.00	.00	7,497.88
		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	223,304.27	.00	.00	223,304.27
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	8,407.11	.00	.00	8,407.11
		Unsecured	564.91	.00	.00	564.91
		Secured Supplemental	311.72	.00	.00	311.72
		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	9,283.74	.00	.00	9,283.74
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	935.61	.00	.00	935.61
		Unsecured	62.86	.00	.00	62.86
		Secured Supplemental	34.69	.00	.00	34.69
		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	1,033.16	.00	.00	1,033.16
		Secured Master	1,221,052.10	.00	.00	1,221,052.10
		Unsecured	82,109.14	.00	.00	82,109.14
		Secured Supplemental	44,736.63	.00	.00	44,736.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 180.04 Adj Gross Coll	1,347,897.87	.00	.00	1,347,897.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,687,202.37	.00	.00	2,687,202.37
		Unsecured	58,686.36	.00	.00	58,686.36
		Secured Supplemental	65,254.84	.00	.00	65,254.84
		Secured Defaulted Master	49,319.25	.00	.00	49,319.25
		Secured Defaulted Supplemental	2,930.51	.00	.00	2,930.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,863,393.33	.00	.00	2,863,393.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	741.24	.00	.00	741.24
		Unsecured	17.65	.00	.00	17.65
		Secured Supplemental	25.73	.00	.00	25.73
		Secured Defaulted Master	13.16	.00	.00	13.16
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	798.57	.00	.00	798.57
3.01	L A COUNTY LIBRARY					
		Secured Master	186,611.74	.00	.00	186,611.74
		Unsecured	4,276.82	.00	.00	4,276.82
		Secured Supplemental	5,592.68	.00	.00	5,592.68
		Secured Defaulted Master	3,363.54	.00	.00	3,363.54
		Secured Defaulted Supplemental	199.86	.00	.00	199.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200,044.64	.00	.00	200,044.64
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,139,691.29	.00	.00	1,139,691.29
		Unsecured	27,147.47	.00	.00	27,147.47
		Secured Supplemental	39,572.43	.00	.00	39,572.43
		Secured Defaulted Master	20,228.40	.00	.00	20,228.40
		Secured Defaulted Supplemental	1,201.98	.00	.00	1,201.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,227,841.57	.00	.00	1,227,841.57

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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181.02 LAWDALE - 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	46,266.01	.00	.00	46,266.01
		Unsecured	1,102.01	.00	.00	1,102.01
		Secured Supplemental	1,606.82	.00	.00	1,606.82
		Secured Defaulted Master	821.06	.00	.00	821.06
		Secured Defaulted Supplemental	48.78	.00	.00	48.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,844.68	.00	.00	49,844.68
11.20	LAWDALE LIGHTING DISTRICT	Secured Master	210,250.14	.00	.00	210,250.14
		Unsecured	4,916.42	.00	.00	4,916.42
		Secured Supplemental	6,779.08	.00	.00	6,779.08
		Secured Defaulted Master	3,766.86	.00	.00	3,766.86
		Secured Defaulted Supplemental	223.83	.00	.00	223.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,936.33	.00	.00	225,936.33
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	16,965.22	.00	.00	16,965.22
		Unsecured	376.57	.00	.00	376.57
		Secured Supplemental	443.94	.00	.00	443.94
		Secured Defaulted Master	309.52	.00	.00	309.52
		Secured Defaulted Supplemental	18.39	.00	.00	18.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,113.64	.00	.00	18,113.64
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	96,024.24	.00	.00	96,024.24
		Unsecured	2,131.41	.00	.00	2,131.41
		Secured Supplemental	2,512.51	.00	.00	2,512.51
		Secured Defaulted Master	1,751.94	.00	.00	1,751.94
		Secured Defaulted Supplemental	104.09	.00	.00	104.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,524.19	.00	.00	102,524.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,012.94	.00	.00	1,012.94
		Unsecured	20.38	.00	.00	20.38
		Secured Supplemental	15.39	.00	.00	15.39
		Secured Defaulted Master	19.12	.00	.00	19.12
		Secured Defaulted Supplemental	1.14	.00	.00	1.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,068.97	.00	.00	1,068.97
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	114,605.78	.00	.00	114,605.78
		Unsecured	2,560.83	.00	.00	2,560.83
		Secured Supplemental	3,088.22	.00	.00	3,088.22
		Secured Defaulted Master	2,085.76	.00	.00	2,085.76
		Secured Defaulted Supplemental	123.94	.00	.00	123.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,464.53	.00	.00	122,464.53
181.01	CITY-LAWNDALE TD #1					
		Secured Master	471,096.13	.00	.00	471,096.13
		Unsecured	11,141.34	.00	.00	11,141.34
		Secured Supplemental	15,929.61	.00	.00	15,929.61
		Secured Defaulted Master	8,387.04	.00	.00	8,387.04
		Secured Defaulted Supplemental	498.37	.00	.00	498.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	507,052.49	.00	.00	507,052.49
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,210.65	.00	.00	1,210.65
		Unsecured	28.45	.00	.00	28.45
		Secured Supplemental	40.03	.00	.00	40.03
		Secured Defaulted Master	21.61	.00	.00	21.61
		Secured Defaulted Supplemental	1.29	.00	.00	1.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,302.03	.00	.00	1,302.03

Community Redevelopment Agency Accounting System
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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	36,333.09	.00	.00	36,333.09
		Unsecured	2,976.74	.00	.00	2,976.74
		Secured Supplemental	12,393.69	.00	.00	12,393.69
		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	51,703.52	.00	.00	51,703.52
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	67,267.48	.00	.00	67,267.48
		Unsecured	5,513.36	.00	.00	5,513.36
		Secured Supplemental	22,949.26	.00	.00	22,949.26
		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	95,730.10	.00	.00	95,730.10
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,193.28	.00	.00	9,193.28
		Unsecured	218.98	.00	.00	218.98
		Secured Supplemental	319.24	.00	.00	319.24
		Secured Defaulted Master	163.16	.00	.00	163.16
		Secured Defaulted Supplemental	9.70	.00	.00	9.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,904.36	.00	.00	9,904.36
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	18,245.39	.00	.00	18,245.39
		Unsecured	434.60	.00	.00	434.60
		Secured Supplemental	633.60	.00	.00	633.60
		Secured Defaulted Master	323.82	.00	.00	323.82
		Secured Defaulted Supplemental	19.25	.00	.00	19.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,656.66	.00	.00	19,656.66

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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
501.01	HAWTHORNE SCHOOL DISTRICT	Secured Master	5,093.61	.00	.00	5,093.61
		Unsecured	(9.41)	.00	.00	(9.41)
		Secured Supplemental	167.62	.00	.00	167.62
		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	5,251.82	.00	.00	5,251.82
501.06	CO.SCH.SERV.FD.- HAWTHORNE	Secured Master	634.97	.00	.00	634.97
		Unsecured	(1.17)	.00	.00	(1.17)
		Secured Supplemental	20.89	.00	.00	20.89
		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	654.69	.00	.00	654.69
501.07	DEV CTR HDCPD MINOR-HAWTHORNE	Secured Master	72.92	.00	.00	72.92
		Unsecured	(.13)	.00	.00	(.13)
		Secured Supplemental	2.40	.00	.00	2.40
		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	75.19	.00	.00	75.19
545.01	LAWDALE SCHOOL DISTRICT	Secured Master	432,797.23	.00	.00	432,797.23
		Unsecured	10,442.94	.00	.00	10,442.94
		Secured Supplemental	15,038.92	.00	.00	15,038.92
		Secured Defaulted Master	7,773.79	.00	.00	7,773.79
		Secured Defaulted Supplemental	461.91	.00	.00	461.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	466,514.79	.00	.00	466,514.79

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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	46,603.16	.00	.00	46,603.16
		Unsecured	1,124.49	.00	.00	1,124.49
		Secured Supplemental	1,619.37	.00	.00	1,619.37
		Secured Defaulted Master	837.07	.00	.00	837.07
		Secured Defaulted Supplemental	49.74	.00	.00	49.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,233.83	.00	.00	50,233.83
545.07	DEV CTR HDCPD MINOR-LAWNDALE	Secured Master	6,447.20	.00	.00	6,447.20
		Unsecured	155.56	.00	.00	155.56
		Secured Supplemental	224.03	.00	.00	224.03
		Secured Defaulted Master	115.79	.00	.00	115.79
		Secured Defaulted Supplemental	6.89	.00	.00	6.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,949.47	.00	.00	6,949.47
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	664,917.26	.00	.00	664,917.26
		Unsecured	15,837.98	.00	.00	15,837.98
		Secured Supplemental	23,090.07	.00	.00	23,090.07
		Secured Defaulted Master	11,800.79	.00	.00	11,800.79
		Secured Defaulted Supplemental	701.21	.00	.00	701.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	716,347.31	.00	.00	716,347.31
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	Secured Master	296,837.26	.00	.00	296,837.26
		Unsecured	7,070.51	.00	.00	7,070.51
		Secured Supplemental	10,308.05	.00	.00	10,308.05
		Secured Defaulted Master	5,268.19	.00	.00	5,268.19
		Secured Defaulted Supplemental	313.04	.00	.00	313.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319,797.05	.00	.00	319,797.05

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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	194,102.84	.00	.00	194,102.84
		Unsecured	4,623.43	.00	.00	4,623.43
		Secured Supplemental	6,740.46	.00	.00	6,740.46
		Secured Defaulted Master	3,444.88	.00	.00	3,444.88
		Secured Defaulted Supplemental	204.69	.00	.00	204.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,116.30	.00	.00	209,116.30
		Secured Master	6,750,223.44	.00	.00	6,750,223.44
		Unsecured	160,793.59	.00	.00	160,793.59
		Secured Supplemental	234,368.88	.00	.00	234,368.88
		Secured Defaulted Master	119,814.75	.00	.00	119,814.75
		Secured Defaulted Supplemental	7,119.40	.00	.00	7,119.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 181.02 Adj Gross Coll	7,272,320.06	.00	.00	7,272,320.06

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Non-Unitary Frozen Base
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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	2,702,602.91	.00	.00	2,702,602.91
		Unsecured	247,656.29	.00	.00	247,656.29
		Secured Supplemental	63,368.23	.00	.00	63,368.23
		Secured Defaulted Master	15,559.97	.00	.00	15,559.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,029,187.40	.00	.00	3,029,187.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	743.75	.00	.00	743.75
		Unsecured	65.07	.00	.00	65.07
		Secured Supplemental	26.38	.00	.00	26.38
		Secured Defaulted Master	4.13	.00	.00	4.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	839.33	.00	.00	839.33
3.01	L A COUNTY LIBRARY					
		Secured Master	186,847.90	.00	.00	186,847.90
		Unsecured	16,907.68	.00	.00	16,907.68
		Secured Supplemental	5,605.67	.00	.00	5,605.67
		Secured Defaulted Master	1,052.82	.00	.00	1,052.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	210,414.07	.00	.00	210,414.07
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,143,670.52	.00	.00	1,143,670.52
		Unsecured	102,363.96	.00	.00	102,363.96
		Secured Supplemental	40,564.20	.00	.00	40,564.20
		Secured Defaulted Master	6,331.66	.00	.00	6,331.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,292,930.34	.00	.00	1,292,930.34

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Non-Unitary Frozen Base
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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	46,357.18	.00	.00	46,357.18
		Unsecured	4,140.94	.00	.00	4,140.94
		Secured Supplemental	1,632.71	.00	.00	1,632.71
		Secured Defaulted Master	257.66	.00	.00	257.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,388.49	.00	.00	52,388.49
23.44	CO LIGHT MAINT DIS# 10045 ZONE A	Secured Master	55,737.90	.00	.00	55,737.90
		Unsecured	6,657.14	.00	.00	6,657.14
		Secured Supplemental	3,372.67	.00	.00	3,372.67
		Secured Defaulted Master	664.55	.00	.00	664.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,432.26	.00	.00	66,432.26
23.45	CO LIGHT MAINT DIS# 10045 ZONE B	Secured Master	19,766.22	.00	.00	19,766.22
		Unsecured	1,195.18	.00	.00	1,195.18
		Secured Supplemental	82.75	.00	.00	82.75
		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	21,044.15	.00	.00	21,044.15
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	16,956.57	.00	.00	16,956.57
		Unsecured	1,546.89	.00	.00	1,546.89
		Secured Supplemental	434.27	.00	.00	434.27
		Secured Defaulted Master	96.88	.00	.00	96.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,034.61	.00	.00	19,034.61

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Non-Unitary Frozen Base
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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	95,975.01	.00	.00	95,975.01
		Unsecured	8,761.10	.00	.00	8,761.10
		Secured Supplemental	2,457.66	.00	.00	2,457.66
		Secured Defaulted Master	548.37	.00	.00	548.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,742.14	.00	.00	107,742.14
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	8,002.44	.00	.00	8,002.44
		Unsecured	728.21	.00	.00	728.21
		Secured Supplemental	229.43	.00	.00	229.43
		Secured Defaulted Master	45.27	.00	.00	45.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,005.35	.00	.00	9,005.35
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,484.72	.00	.00	3,484.72
		Unsecured	314.61	.00	.00	314.61
		Secured Supplemental	91.48	.00	.00	91.48
		Secured Defaulted Master	18.69	.00	.00	18.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,909.50	.00	.00	3,909.50
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	108,662.18	.00	.00	108,662.18
		Unsecured	9,864.50	.00	.00	9,864.50
		Secured Supplemental	3,096.70	.00	.00	3,096.70
		Secured Defaulted Master	615.23	.00	.00	615.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,238.61	.00	.00	122,238.61

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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	456,150.52	.00	.00	456,150.52
		Unsecured	40,989.78	.00	.00	40,989.78
		Secured Supplemental	16,367.35	.00	.00	16,367.35
		Secured Defaulted Master	2,509.40	.00	.00	2,509.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	516,017.05	.00	.00	516,017.05
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	170,447.14	.00	.00	170,447.14
		Unsecured	15,838.15	.00	.00	15,838.15
		Secured Supplemental	6,745.49	.00	.00	6,745.49
		Secured Defaulted Master	1,052.90	.00	.00	1,052.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194,083.68	.00	.00	194,083.68
222.21	NORWALK - S. E. REC AND PARK	Secured Master	184,023.37	.00	.00	184,023.37
		Unsecured	17,099.67	.00	.00	17,099.67
		Secured Supplemental	7,282.78	.00	.00	7,282.78
		Secured Defaulted Master	1,136.76	.00	.00	1,136.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,542.58	.00	.00	209,542.58
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,214.11	.00	.00	1,214.11
		Unsecured	110.60	.00	.00	110.60
		Secured Supplemental	40.73	.00	.00	40.73
		Secured Defaulted Master	6.76	.00	.00	6.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,372.20	.00	.00	1,372.20

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Non-Unitary Frozen Base
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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	40,695.10	.00	.00	40,695.10
		Unsecured	1,419.21	.00	.00	1,419.21
		Secured Supplemental	14,037.60	.00	.00	14,037.60
		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	56,151.91	.00	.00	56,151.91
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	75,564.66	.00	.00	75,564.66
		Unsecured	2,560.20	.00	.00	2,560.20
		Secured Supplemental	25,934.52	.00	.00	25,934.52
		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	104,059.38	.00	.00	104,059.38
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,224.80	.00	.00	9,224.80
		Unsecured	828.22	.00	.00	828.22
		Secured Supplemental	327.19	.00	.00	327.19
		Secured Defaulted Master	51.08	.00	.00	51.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,431.29	.00	.00	10,431.29
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	18,308.07	.00	.00	18,308.07
		Unsecured	1,636.54	.00	.00	1,636.54
		Secured Supplemental	649.37	.00	.00	649.37
		Secured Defaulted Master	101.36	.00	.00	101.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,695.34	.00	.00	20,695.34

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Non-Unitary Frozen Base
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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	165,376.08	.00	.00	165,376.08
		Unsecured	14,805.75	.00	.00	14,805.75
		Secured Supplemental	5,865.63	.00	.00	5,865.63
		Secured Defaulted Master	915.56	.00	.00	915.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,963.02	.00	.00	186,963.02
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	158,790.46	.00	.00	158,790.46
		Unsecured	13,688.73	.00	.00	13,688.73
		Secured Supplemental	5,494.47	.00	.00	5,494.47
		Secured Defaulted Master	6,138.71	.00	.00	6,138.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,112.37	.00	.00	184,112.37
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	5,568.63	.00	.00	5,568.63
		Unsecured	480.06	.00	.00	480.06
		Secured Supplemental	192.69	.00	.00	192.69
		Secured Defaulted Master	215.29	.00	.00	215.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,456.67	.00	.00	6,456.67
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	1,594.71	.00	.00	1,594.71
		Unsecured	137.46	.00	.00	137.46
		Secured Supplemental	55.17	.00	.00	55.17
		Secured Defaulted Master	61.65	.00	.00	61.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,848.99	.00	.00	1,848.99

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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	1,082,337.78	.00	.00	1,082,337.78
		Unsecured	97,483.14	.00	.00	97,483.14
		Secured Supplemental	38,545.57	.00	.00	38,545.57
		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	1,218,366.49	.00	.00	1,218,366.49
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	37,576.69	.00	.00	37,576.69
		Unsecured	3,382.22	.00	.00	3,382.22
		Secured Supplemental	1,338.22	.00	.00	1,338.22
		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	42,297.13	.00	.00	42,297.13
		Secured Master	6,795,679.42	.00	.00	6,795,679.42
		Unsecured	610,661.30	.00	.00	610,661.30
		Secured Supplemental	243,838.93	.00	.00	243,838.93
		Secured Defaulted Master	37,384.70	.00	.00	37,384.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 182.02 Adj Gross Coll	7,687,564.35	.00	.00	7,687,564.35

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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	206,702.81	.00	.00	206,702.81
		Unsecured	9,819.28	.00	.00	9,819.28
		Secured Supplemental	5,342.31	.00	.00	5,342.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,776.37)	.00	.00	(2,776.37)
		Total Adj Gross Coll	219,088.03	.00	.00	219,088.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	52.43	.00	.00	52.43
		Unsecured	2.36	.00	.00	2.36
		Secured Supplemental	2.24	.00	.00	2.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.71)	.00	.00	(.71)
		Total Adj Gross Coll	56.32	.00	.00	56.32
3.01	L A COUNTY LIBRARY					
		Secured Master	13,668.25	.00	.00	13,668.25
		Unsecured	630.93	.00	.00	630.93
		Secured Supplemental	473.72	.00	.00	473.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(184.87)	.00	.00	(184.87)
		Total Adj Gross Coll	14,588.03	.00	.00	14,588.03
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	80,649.18	.00	.00	80,649.18
		Unsecured	3,623.45	.00	.00	3,623.45
		Secured Supplemental	3,446.20	.00	.00	3,446.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,097.70)	.00	.00	(1,097.70)
		Total Adj Gross Coll	86,621.13	.00	.00	86,621.13

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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	3,305.16	.00	.00	3,305.16
		Unsecured	148.50	.00	.00	148.50
		Secured Supplemental	141.23	.00	.00	141.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(44.99)	.00	.00	(44.99)
		Total Adj Gross Coll	3,549.90	.00	.00	3,549.90
23.45	CO LIGHT MAINT DIS# 10045 ZONE B	Secured Master	2,692.90	.00	.00	2,692.90
		Unsecured	122.38	.00	.00	122.38
		Secured Supplemental	105.96	.00	.00	105.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(36.56)	.00	.00	(36.56)
		Total Adj Gross Coll	2,884.68	.00	.00	2,884.68
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,276.37	.00	.00	1,276.37
		Unsecured	60.11	.00	.00	60.11
		Secured Supplemental	36.49	.00	.00	36.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(17.18)	.00	.00	(17.18)
		Total Adj Gross Coll	1,355.79	.00	.00	1,355.79
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,223.99	.00	.00	7,223.99
		Unsecured	340.16	.00	.00	340.16
		Secured Supplemental	206.46	.00	.00	206.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(97.24)	.00	.00	(97.24)
		Total Adj Gross Coll	7,673.37	.00	.00	7,673.37

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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	590.46	.00	.00	590.46
		Unsecured	27.43	.00	.00	27.43
		Secured Supplemental	19.35	.00	.00	19.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(7.97)	.00	.00	(7.97)
		Total Adj Gross Coll	629.27	.00	.00	629.27
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	261.15	.00	.00	261.15
		Unsecured	12.25	.00	.00	12.25
		Secured Supplemental	7.78	.00	.00	7.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3.52)	.00	.00	(3.52)
		Total Adj Gross Coll	277.66	.00	.00	277.66
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	8,027.42	.00	.00	8,027.42
		Unsecured	373.14	.00	.00	373.14
		Secured Supplemental	261.21	.00	.00	261.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(108.39)	.00	.00	(108.39)
		Total Adj Gross Coll	8,553.38	.00	.00	8,553.38
182.01	CITY-LA MIRADA TD #1					
		Secured Master	31,574.02	.00	.00	31,574.02
		Unsecured	1,418.58	.00	.00	1,418.58
		Secured Supplemental	1,349.18	.00	.00	1,349.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(429.75)	.00	.00	(429.75)
		Total Adj Gross Coll	33,912.03	.00	.00	33,912.03

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	13,411.38	.00	.00	13,411.38
		Unsecured	602.55	.00	.00	602.55
		Secured Supplemental	573.08	.00	.00	573.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(182.54)	.00	.00	(182.54)
		Total Adj Gross Coll	14,404.47	.00	.00	14,404.47
222.21	NORWALK - S. E. REC AND PARK	Secured Master	14,479.60	.00	.00	14,479.60
		Unsecured	650.55	.00	.00	650.55
		Secured Supplemental	618.72	.00	.00	618.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(197.08)	.00	.00	(197.08)
		Total Adj Gross Coll	15,551.79	.00	.00	15,551.79
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	86.76	.00	.00	86.76
		Unsecured	3.94	.00	.00	3.94
		Secured Supplemental	3.45	.00	.00	3.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.18)	.00	.00	(1.18)
		Total Adj Gross Coll	92.97	.00	.00	92.97
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	(3,062.97)	.00	.00	(3,062.97)
		Unsecured	(337.39)	.00	.00	(337.39)
		Secured Supplemental	1,178.60	.00	.00	1,178.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	2,221.76	.00	.00	2,221.76
		Total Adj Gross Coll	.00	.00	.00	.00

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Non-Unitary Frozen Base
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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	(5,875.29)	.00	.00	(5,875.29)
		Unsecured	(647.16)	.00	.00	(647.16)
		Secured Supplemental	2,260.75	.00	.00	2,260.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	4,261.70	.00	.00	4,261.70
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	650.58	.00	.00	650.58
		Unsecured	29.23	.00	.00	29.23
		Secured Supplemental	27.80	.00	.00	27.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(8.85)	.00	.00	(8.85)
		Total Adj Gross Coll	698.76	.00	.00	698.76
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,291.11	.00	.00	1,291.11
		Unsecured	58.01	.00	.00	58.01
		Secured Supplemental	55.17	.00	.00	55.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(17.57)	.00	.00	(17.57)
		Total Adj Gross Coll	1,386.72	.00	.00	1,386.72
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	11,661.99	.00	.00	11,661.99
		Unsecured	523.96	.00	.00	523.96
		Secured Supplemental	498.33	.00	.00	498.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(158.73)	.00	.00	(158.73)
		Total Adj Gross Coll	12,525.55	.00	.00	12,525.55

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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	78,191.65	.00	.00	78,191.65
		Unsecured	3,513.04	.00	.00	3,513.04
		Secured Supplemental	3,341.19	.00	.00	3,341.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,064.25)	.00	.00	(1,064.25)
		Total Adj Gross Coll	83,981.63	.00	.00	83,981.63
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	2,742.25	.00	.00	2,742.25
		Unsecured	123.21	.00	.00	123.21
		Secured Supplemental	117.18	.00	.00	117.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(37.32)	.00	.00	(37.32)
		Total Adj Gross Coll	2,945.32	.00	.00	2,945.32
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	785.06	.00	.00	785.06
		Unsecured	35.27	.00	.00	35.27
		Secured Supplemental	33.55	.00	.00	33.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(10.69)	.00	.00	(10.69)
		Total Adj Gross Coll	843.19	.00	.00	843.19
		Secured Master	470,386.26	.00	.00	470,386.26
		Unsecured	21,133.78	.00	.00	21,133.78
		Secured Supplemental	20,099.95	.00	.00	20,099.95
		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	511,619.99	.00	.00	511,619.99

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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	1,555,080.43	.00	.00	1,555,080.43
		Unsecured	9,587.64	.00	.00	9,587.64
		Secured Supplemental	12,278.22	.00	.00	12,278.22
		Secured Defaulted Master	13,692.69	.00	.00	13,692.69
		Secured Defaulted Supplemental	1,194.59	.00	.00	1,194.59
		Manual ATE/YE Adjustment	(894.18)	.00	.00	(894.18)
		Total Adj Gross Coll	1,590,939.39	.00	.00	1,590,939.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	411.33	.00	.00	411.33
		Unsecured	2.48	.00	.00	2.48
		Secured Supplemental	4.91	.00	.00	4.91
		Secured Defaulted Master	3.66	.00	.00	3.66
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Manual ATE/YE Adjustment	(.24)	.00	.00	(.24)
		Total Adj Gross Coll	422.46	.00	.00	422.46
3.01	L A COUNTY LIBRARY					
		Secured Master	105,005.98	.00	.00	105,005.98
		Unsecured	643.81	.00	.00	643.81
		Secured Supplemental	1,053.91	.00	.00	1,053.91
		Secured Defaulted Master	927.23	.00	.00	927.23
		Secured Defaulted Supplemental	80.89	.00	.00	80.89
		Manual ATE/YE Adjustment	(60.50)	.00	.00	(60.50)
		Total Adj Gross Coll	107,651.32	.00	.00	107,651.32
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	629,956.13	.00	.00	629,956.13
		Unsecured	3,843.34	.00	.00	3,843.34
		Secured Supplemental	7,510.15	.00	.00	7,510.15
		Secured Defaulted Master	5,576.09	.00	.00	5,576.09
		Secured Defaulted Supplemental	486.45	.00	.00	486.45
		Manual ATE/YE Adjustment	(363.64)	.00	.00	(363.64)
		Total Adj Gross Coll	647,008.52	.00	.00	647,008.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	25,671.21	.00	.00	25,671.21
		Unsecured	156.81	.00	.00	156.81
		Secured Supplemental	305.62	.00	.00	305.62
		Secured Defaulted Master	228.54	.00	.00	228.54
		Secured Defaulted Supplemental	19.83	.00	.00	19.83
		Manual ATE/YE Adjustment	(14.82)	.00	.00	(14.82)
		Total Adj Gross Coll	26,367.19	.00	.00	26,367.19
23.44	CO LIGHT MAINT DIS# 10045 ZONE A	Secured Master	9,897.53	.00	.00	9,897.53
		Unsecured	81.97	.00	.00	81.97
		Secured Supplemental	72.73	.00	.00	72.73
		Secured Defaulted Master	237.32	.00	.00	237.32
		Secured Defaulted Supplemental	7.27	.00	.00	7.27
		Manual ATE/YE Adjustment	(5.78)	.00	.00	(5.78)
		Total Adj Gross Coll	10,291.04	.00	.00	10,291.04
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,676.89	.00	.00	9,676.89
		Unsecured	59.61	.00	.00	59.61
		Secured Supplemental	82.97	.00	.00	82.97
		Secured Defaulted Master	85.26	.00	.00	85.26
		Secured Defaulted Supplemental	7.43	.00	.00	7.43
		Manual ATE/YE Adjustment	(5.57)	.00	.00	(5.57)
		Total Adj Gross Coll	9,906.59	.00	.00	9,906.59
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	54,793.26	.00	.00	54,793.26
		Unsecured	337.27	.00	.00	337.27
		Secured Supplemental	469.85	.00	.00	469.85
		Secured Defaulted Master	482.92	.00	.00	482.92
		Secured Defaulted Supplemental	42.11	.00	.00	42.11
		Manual ATE/YE Adjustment	(31.53)	.00	.00	(31.53)
		Total Adj Gross Coll	56,093.88	.00	.00	56,093.88

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Non-Unitary Frozen Base
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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	203.26	.00	.00	203.26
		Unsecured	9.46	.00	.00	9.46
		Secured Supplemental	3.72	.00	.00	3.72
		Secured Defaulted Master	.45	.00	.00	.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	216.77	.00	.00	216.77
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,987.42	.00	.00	1,987.42
		Unsecured	12.23	.00	.00	12.23
		Secured Supplemental	17.65	.00	.00	17.65
		Secured Defaulted Master	17.53	.00	.00	17.53
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Manual ATE/YE Adjustment	(1.14)	.00	.00	(1.14)
		Total Adj Gross Coll	2,035.21	.00	.00	2,035.21
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	61,397.57	.00	.00	61,397.57
		Unsecured	376.88	.00	.00	376.88
		Secured Supplemental	585.23	.00	.00	585.23
		Secured Defaulted Master	541.82	.00	.00	541.82
		Secured Defaulted Supplemental	47.27	.00	.00	47.27
		Manual ATE/YE Adjustment	(35.36)	.00	.00	(35.36)
		Total Adj Gross Coll	62,913.41	.00	.00	62,913.41
182.01	CITY-LA MIRADA TD #1					
		Secured Master	250,414.48	.00	.00	250,414.48
		Unsecured	1,528.31	.00	.00	1,528.31
		Secured Supplemental	2,985.53	.00	.00	2,985.53
		Secured Defaulted Master	2,216.45	.00	.00	2,216.45
		Secured Defaulted Supplemental	193.35	.00	.00	193.35
		Manual ATE/YE Adjustment	(144.55)	.00	.00	(144.55)
		Total Adj Gross Coll	257,193.57	.00	.00	257,193.57

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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	104,755.95	.00	.00	104,755.95
		Unsecured	639.11	.00	.00	639.11
		Secured Supplemental	1,248.88	.00	.00	1,248.88
		Secured Defaulted Master	927.25	.00	.00	927.25
		Secured Defaulted Supplemental	80.89	.00	.00	80.89
		Manual ATE/YE Adjustment	(60.47)	.00	.00	(60.47)
		Total Adj Gross Coll	107,591.61	.00	.00	107,591.61
222.21	NORWALK - S. E. REC AND PARK	Secured Master	113,155.97	.00	.00	113,155.97
		Unsecured	691.51	.00	.00	691.51
		Secured Supplemental	1,348.33	.00	.00	1,348.33
		Secured Defaulted Master	1,001.12	.00	.00	1,001.12
		Secured Defaulted Supplemental	87.64	.00	.00	87.64
		Manual ATE/YE Adjustment	(65.32)	.00	.00	(65.32)
		Total Adj Gross Coll	116,219.25	.00	.00	116,219.25
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	669.40	.00	.00	669.40
		Unsecured	4.23	.00	.00	4.23
		Secured Supplemental	7.52	.00	.00	7.52
		Secured Defaulted Master	5.92	.00	.00	5.92
		Secured Defaulted Supplemental	.52	.00	.00	.52
		Manual ATE/YE Adjustment	(.39)	.00	.00	(.39)
		Total Adj Gross Coll	687.20	.00	.00	687.20
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

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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	(2,966.19)	.00	.00	(2,966.19)
		Unsecured	(55.77)	.00	.00	(55.77)
		Secured Supplemental	2,288.02	.00	.00	2,288.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	733.94	.00	.00	733.94
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(5,758.17)	.00	.00	(5,758.17)
		Unsecured	(107.50)	.00	.00	(107.50)
		Secured Supplemental	4,437.41	.00	.00	4,437.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	1,428.26	.00	.00	1,428.26
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,101.14	.00	.00	5,101.14
		Unsecured	31.12	.00	.00	31.12
		Secured Supplemental	60.73	.00	.00	60.73
		Secured Defaulted Master	45.41	.00	.00	45.41
		Secured Defaulted Supplemental	3.95	.00	.00	3.95
		Manual ATE/YE Adjustment	(2.94)	.00	.00	(2.94)
		Total Adj Gross Coll	5,239.41	.00	.00	5,239.41
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,114.05	.00	.00	10,114.05
		Unsecured	61.76	.00	.00	61.76
		Secured Supplemental	120.43	.00	.00	120.43
		Secured Defaulted Master	90.05	.00	.00	90.05
		Secured Defaulted Supplemental	7.82	.00	.00	7.82
		Manual ATE/YE Adjustment	(5.84)	.00	.00	(5.84)
		Total Adj Gross Coll	10,388.27	.00	.00	10,388.27

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Non-Unitary Frozen Base
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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	91,407.29	.00	.00	91,407.29
		Unsecured	558.34	.00	.00	558.34
		Secured Supplemental	1,088.32	.00	.00	1,088.32
		Secured Defaulted Master	813.78	.00	.00	813.78
		Secured Defaulted Supplemental	70.58	.00	.00	70.58
		Manual ATE/YE Adjustment	(52.77)	.00	.00	(52.77)
		Total Adj Gross Coll	93,885.54	.00	.00	93,885.54
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	698,218.89	.00	.00	698,218.89
		Unsecured	4,265.24	.00	.00	4,265.24
		Secured Supplemental	8,312.93	.00	.00	8,312.93
		Secured Defaulted Master	6,216.04	.00	.00	6,216.04
		Secured Defaulted Supplemental	539.11	.00	.00	539.11
		Manual ATE/YE Adjustment	(403.07)	.00	.00	(403.07)
		Total Adj Gross Coll	717,149.14	.00	.00	717,149.14
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	24,238.56	.00	.00	24,238.56
		Unsecured	148.03	.00	.00	148.03
		Secured Supplemental	288.60	.00	.00	288.60
		Secured Defaulted Master	215.80	.00	.00	215.80
		Secured Defaulted Supplemental	18.71	.00	.00	18.71
		Manual ATE/YE Adjustment	(13.99)	.00	.00	(13.99)
		Total Adj Gross Coll	24,895.71	.00	.00	24,895.71
		Secured Master	3,743,432.38	.00	.00	3,743,432.38
		Unsecured	22,875.86	.00	.00	22,875.86
		Secured Supplemental	44,571.66	.00	.00	44,571.66
		Secured Defaulted Master	33,325.33	.00	.00	33,325.33
		Secured Defaulted Supplemental	2,890.25	.00	.00	2,890.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 182.04 Adj Gross Coll	3,847,095.48	.00	.00	3,847,095.48

Community Redevelopment Agency Accounting System
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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	1,991,686.06	.00	.00	1,991,686.06
		Unsecured	431,439.21	.00	.00	431,439.21
		Secured Supplemental	121,285.20	.00	.00	121,285.20
		Secured Defaulted Master	2,427.18	.00	.00	2,427.18
		Secured Defaulted Supplemental	3,103.58	.00	.00	3,103.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,549,941.23	.00	.00	2,549,941.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	555.47	.00	.00	555.47
		Unsecured	126.51	.00	.00	126.51
		Secured Supplemental	36.65	.00	.00	36.65
		Secured Defaulted Master	.65	.00	.00	.65
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	720.10	.00	.00	720.10
3.01	L A COUNTY LIBRARY					
		Secured Master	138,609.81	.00	.00	138,609.81
		Unsecured	30,878.25	.00	.00	30,878.25
		Secured Supplemental	8,824.67	.00	.00	8,824.67
		Secured Defaulted Master	164.18	.00	.00	164.18
		Secured Defaulted Supplemental	210.32	.00	.00	210.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178,687.23	.00	.00	178,687.23
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	854,089.07	.00	.00	854,089.07
		Unsecured	194,550.90	.00	.00	194,550.90
		Secured Supplemental	56,344.41	.00	.00	56,344.41
		Secured Defaulted Master	987.30	.00	.00	987.30
		Secured Defaulted Supplemental	1,264.90	.00	.00	1,264.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,107,236.58	.00	.00	1,107,236.58

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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	34,798.52	.00	.00	34,798.52
		Unsecured	7,911.07	.00	.00	7,911.07
		Secured Supplemental	2,295.45	.00	.00	2,295.45
		Secured Defaulted Master	40.25	.00	.00	40.25
		Secured Defaulted Supplemental	51.17	.00	.00	51.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,096.46	.00	.00	45,096.46
23.44	CO LIGHT MAINT DIS# 10045 ZONE A	Secured Master	31,558.31	.00	.00	31,558.31
		Unsecured	4,372.69	.00	.00	4,372.69
		Secured Supplemental	701.73	.00	.00	701.73
		Secured Defaulted Master	95.47	.00	.00	95.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,728.20	.00	.00	36,728.20
23.45	CO LIGHT MAINT DIS# 10045 ZONE B	Secured Master	16,916.22	.00	.00	16,916.22
		Unsecured	4,930.23	.00	.00	4,930.23
		Secured Supplemental	1,555.43	.00	.00	1,555.43
		Secured Defaulted Master	2.58	.00	.00	2.58
		Secured Defaulted Supplemental	41.90	.00	.00	41.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,446.36	.00	.00	23,446.36
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	12,511.11	.00	.00	12,511.11
		Unsecured	2,736.07	.00	.00	2,736.07
		Secured Supplemental	773.09	.00	.00	773.09
		Secured Defaulted Master	15.11	.00	.00	15.11
		Secured Defaulted Supplemental	19.35	.00	.00	19.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,054.73	.00	.00	16,054.73

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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	70,813.96	.00	.00	70,813.96
		Unsecured	15,486.39	.00	.00	15,486.39
		Secured Supplemental	4,375.70	.00	.00	4,375.70
		Secured Defaulted Master	85.51	.00	.00	85.51
		Secured Defaulted Supplemental	109.55	.00	.00	109.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,871.11	.00	.00	90,871.11
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	5,178.97	.00	.00	5,178.97
		Unsecured	1,064.03	.00	.00	1,064.03
		Secured Supplemental	359.48	.00	.00	359.48
		Secured Defaulted Master	7.07	.00	.00	7.07
		Secured Defaulted Supplemental	9.05	.00	.00	9.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,618.60	.00	.00	6,618.60
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,578.72	.00	.00	2,578.72
		Unsecured	566.13	.00	.00	566.13
		Secured Supplemental	160.34	.00	.00	160.34
		Secured Defaulted Master	3.10	.00	.00	3.10
		Secured Defaulted Supplemental	3.98	.00	.00	3.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,312.27	.00	.00	3,312.27
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	80,460.68	.00	.00	80,460.68
		Unsecured	17,812.37	.00	.00	17,812.37
		Secured Supplemental	5,071.17	.00	.00	5,071.17
		Secured Defaulted Master	95.93	.00	.00	95.93
		Secured Defaulted Supplemental	122.90	.00	.00	122.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,563.05	.00	.00	103,563.05

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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	337,713.37	.00	.00	337,713.37
		Unsecured	77,182.00	.00	.00	77,182.00
		Secured Supplemental	22,282.55	.00	.00	22,282.55
		Secured Defaulted Master	389.97	.00	.00	389.97
		Secured Defaulted Supplemental	506.22	.00	.00	506.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	438,074.11	.00	.00	438,074.11
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	132,307.06	.00	.00	132,307.06
		Unsecured	30,976.50	.00	.00	30,976.50
		Secured Supplemental	9,369.63	.00	.00	9,369.63
		Secured Defaulted Master	164.17	.00	.00	164.17
		Secured Defaulted Supplemental	210.34	.00	.00	210.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173,027.70	.00	.00	173,027.70
222.21	NORWALK - S. E. REC AND PARK	Secured Master	142,845.40	.00	.00	142,845.40
		Unsecured	33,443.78	.00	.00	33,443.78
		Secured Supplemental	10,115.92	.00	.00	10,115.92
		Secured Defaulted Master	177.26	.00	.00	177.26
		Secured Defaulted Supplemental	227.10	.00	.00	227.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,809.46	.00	.00	186,809.46
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	904.49	.00	.00	904.49
		Unsecured	204.42	.00	.00	204.42
		Secured Supplemental	58.94	.00	.00	58.94
		Secured Defaulted Master	1.05	.00	.00	1.05
		Secured Defaulted Supplemental	1.35	.00	.00	1.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,170.25	.00	.00	1,170.25

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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	40,857.27	.00	.00	40,857.27
		Unsecured	17,575.62	.00	.00	17,575.62
		Secured Supplemental	6,467.40	.00	.00	6,467.40
		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	64,900.29	.00	.00	64,900.29
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	77,550.35	.00	.00	77,550.35
		Unsecured	33,499.12	.00	.00	33,499.12
		Secured Supplemental	12,387.29	.00	.00	12,387.29
		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	123,436.76	.00	.00	123,436.76
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,889.02	.00	.00	6,889.02
		Unsecured	1,569.16	.00	.00	1,569.16
		Secured Supplemental	454.47	.00	.00	454.47
		Secured Defaulted Master	7.97	.00	.00	7.97
		Secured Defaulted Supplemental	10.19	.00	.00	10.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,930.81	.00	.00	8,930.81
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,672.13	.00	.00	13,672.13
		Unsecured	3,114.45	.00	.00	3,114.45
		Secured Supplemental	901.95	.00	.00	901.95
		Secured Defaulted Master	15.81	.00	.00	15.81
		Secured Defaulted Supplemental	20.25	.00	.00	20.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,724.59	.00	.00	17,724.59

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Non-Unitary Frozen Base
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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	11,061.63	.00	.00	11,061.63
		Unsecured	943.60	.00	.00	943.60
		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	12,005.23	.00	.00	12,005.23
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	1.27	.00	.00	1.27
		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	1.38	.00	.00	1.38
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	85.03	.00	.00	85.03
		Unsecured	7.25	.00	.00	7.25
		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	92.28	.00	.00	92.28
565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	1,332.78	.00	.00	1,332.78
		Unsecured	110.25	.00	.00	110.25
		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	1,443.03	.00	.00	1,443.03

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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	.16	.00	.00	.16
		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	.17	.00	.00	.17
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT					
		Secured Master	24.81	.00	.00	24.81
		Unsecured	2.05	.00	.00	2.05
		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	26.86	.00	.00	26.86
753.02	FULLERTON UNION HIGH SCHOOL DIST					
		Secured Master	1,547.56	.00	.00	1,547.56
		Unsecured	128.02	.00	.00	128.02
		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	1,675.58	.00	.00	1,675.58
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.					
		Secured Master	754.28	.00	.00	754.28
		Unsecured	62.40	.00	.00	62.40
		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	816.68	.00	.00	816.68

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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	16,149.82	.00	.00	16,149.82
		Unsecured	1,377.65	.00	.00	1,377.65
		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	17,527.47	.00	.00	17,527.47
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	6,892.28	.00	.00	6,892.28
		Unsecured	587.95	.00	.00	587.95
		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	7,480.23	.00	.00	7,480.23
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	26.33	.00	.00	26.33
		Unsecured	2.24	.00	.00	2.24
		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	28.57	.00	.00	28.57
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	118,995.19	.00	.00	118,995.19
		Unsecured	27,749.19	.00	.00	27,749.19
		Secured Supplemental	8,147.48	.00	.00	8,147.48
		Secured Defaulted Master	142.78	.00	.00	142.78
		Secured Defaulted Supplemental	182.91	.00	.00	182.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,217.55	.00	.00	155,217.55

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	508.34	.00	.00	508.34
		Unsecured	42.05	.00	.00	42.05
		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	550.39	.00	.00	550.39
811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	8.16	.00	.00	8.16
		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	8.84	.00	.00	8.84
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	3,462.98	.00	.00	3,462.98
		Unsecured	295.41	.00	.00	295.41
		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	3,758.39	.00	.00	3,758.39
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	6.31	.00	.00	6.31
		Unsecured	.54	.00	.00	.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	6.85	.00	.00	6.85

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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	468,559.06	.00	.00	468,559.06
		Unsecured	76,458.58	.00	.00	76,458.58
		Secured Supplemental	32,920.18	.00	.00	32,920.18
		Secured Defaulted Master	1,061.69	.00	.00	1,061.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	578,999.51	.00	.00	578,999.51
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	16,432.46	.00	.00	16,432.46
		Unsecured	2,681.40	.00	.00	2,681.40
		Secured Supplemental	1,154.50	.00	.00	1,154.50
		Secured Defaulted Master	37.24	.00	.00	37.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,305.60	.00	.00	20,305.60
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	4,705.22	.00	.00	4,705.22
		Unsecured	767.77	.00	.00	767.77
		Secured Supplemental	330.57	.00	.00	330.57
		Secured Defaulted Master	10.66	.00	.00	10.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,814.22	.00	.00	5,814.22
903.03	NORWALK-LA MIRADA UNIF SCH. DIST	Secured Master	375,141.98	.00	.00	375,141.98
		Unsecured	124,857.70	.00	.00	124,857.70
		Secured Supplemental	24,730.42	.00	.00	24,730.42
		Secured Defaulted Master	(119.04)	.00	.00	(119.04)
		Secured Defaulted Supplemental	1,397.15	.00	.00	1,397.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	526,008.21	.00	.00	526,008.21

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	13,024.25	.00	.00	13,024.25
		Unsecured	4,334.87	.00	.00	4,334.87
		Secured Supplemental	858.59	.00	.00	858.59
		Secured Defaulted Master	(4.13)	.00	.00	(4.13)
		Secured Defaulted Supplemental	48.50	.00	.00	48.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,262.08	.00	.00	18,262.08
		Secured Master	5,031,215.89	.00	.00	5,031,215.89
		Unsecured	1,149,848.62	.00	.00	1,149,848.62
		Secured Supplemental	331,963.21	.00	.00	331,963.21
		Secured Defaulted Master	5,809.76	.00	.00	5,809.76
		Secured Defaulted Supplemental	7,541.53	.00	.00	7,541.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 182.05 Adj Gross Coll	6,526,379.01	.00	.00	6,526,379.01

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Non-Unitary Frozen Base
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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	624,065.97	.00	.00	624,065.97
		Unsecured	3,439.24	.00	.00	3,439.24
		Secured Supplemental	10,550.11	.00	.00	10,550.11
		Secured Defaulted Master	10,317.98	.00	.00	10,317.98
		Secured Defaulted Supplemental	3,572.01	.00	.00	3,572.01
		Manual ATE/YE Adjustment	(2,751.55)	.00	.00	(2,751.55)
		Total Adj Gross Coll	649,193.76	.00	.00	649,193.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	173.76	.00	.00	173.76
		Unsecured	.86	.00	.00	.86
		Secured Supplemental	4.82	.00	.00	4.82
		Secured Defaulted Master	2.76	.00	.00	2.76
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Manual ATE/YE Adjustment	(.77)	.00	.00	(.77)
		Total Adj Gross Coll	182.39	.00	.00	182.39
3.01	L A COUNTY LIBRARY					
		Secured Master	43,627.41	.00	.00	43,627.41
		Unsecured	228.35	.00	.00	228.35
		Secured Supplemental	995.94	.00	.00	995.94
		Secured Defaulted Master	705.33	.00	.00	705.33
		Secured Defaulted Supplemental	244.51	.00	.00	244.51
		Manual ATE/YE Adjustment	(193.31)	.00	.00	(193.31)
		Total Adj Gross Coll	45,608.23	.00	.00	45,608.23
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	267,178.65	.00	.00	267,178.65
		Unsecured	1,339.23	.00	.00	1,339.23
		Secured Supplemental	7,403.57	.00	.00	7,403.57
		Secured Defaulted Master	4,241.83	.00	.00	4,241.83
		Secured Defaulted Supplemental	1,470.52	.00	.00	1,470.52
		Manual ATE/YE Adjustment	(1,188.65)	.00	.00	(1,188.65)
		Total Adj Gross Coll	280,445.15	.00	.00	280,445.15

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Non-Unitary Frozen Base
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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	10,705.05	.00	.00	10,705.05
		Unsecured	54.02	.00	.00	54.02
		Secured Supplemental	296.25	.00	.00	296.25
		Secured Defaulted Master	170.53	.00	.00	170.53
		Secured Defaulted Supplemental	58.80	.00	.00	58.80
		Manual ATE/YE Adjustment	(47.63)	.00	.00	(47.63)
		Total Adj Gross Coll	11,237.02	.00	.00	11,237.02
23.44	CO LIGHT MAINT DIS# 10045 ZONE A	Secured Master	33,490.38	.00	.00	33,490.38
		Unsecured	4.90	.00	.00	4.90
		Secured Supplemental	894.19	.00	.00	894.19
		Secured Defaulted Master	400.15	.00	.00	400.15
		Secured Defaulted Supplemental	213.76	.00	.00	213.76
		Manual ATE/YE Adjustment	(147.73)	.00	.00	(147.73)
		Total Adj Gross Coll	34,855.65	.00	.00	34,855.65
23.45	CO LIGHT MAINT DIS# 10045 ZONE B	Secured Master	253.05	.00	.00	253.05
		Unsecured	45.06	.00	.00	45.06
		Secured Supplemental	10.58	.00	.00	10.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.30)	.00	.00	(1.30)
		Total Adj Gross Coll	307.39	.00	.00	307.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,957.52	.00	.00	3,957.52
		Unsecured	21.42	.00	.00	21.42
		Secured Supplemental	74.82	.00	.00	74.82
		Secured Defaulted Master	64.91	.00	.00	64.91
		Secured Defaulted Supplemental	22.50	.00	.00	22.50
		Manual ATE/YE Adjustment	(17.48)	.00	.00	(17.48)
		Total Adj Gross Coll	4,123.69	.00	.00	4,123.69

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Non-Unitary Frozen Base
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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	22,399.75	.00	.00	22,399.75
		Unsecured	121.22	.00	.00	121.22
		Secured Supplemental	423.38	.00	.00	423.38
		Secured Defaulted Master	367.37	.00	.00	367.37
		Secured Defaulted Supplemental	127.36	.00	.00	127.36
		Manual ATE/YE Adjustment	(98.93)	.00	.00	(98.93)
		Total Adj Gross Coll	23,340.15	.00	.00	23,340.15
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	1,912.79	.00	.00	1,912.79
		Unsecured	4.62	.00	.00	4.62
		Secured Supplemental	40.44	.00	.00	40.44
		Secured Defaulted Master	30.32	.00	.00	30.32
		Secured Defaulted Supplemental	10.52	.00	.00	10.52
		Manual ATE/YE Adjustment	(8.44)	.00	.00	(8.44)
		Total Adj Gross Coll	1,990.25	.00	.00	1,990.25
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	814.83	.00	.00	814.83
		Unsecured	4.38	.00	.00	4.38
		Secured Supplemental	16.07	.00	.00	16.07
		Secured Defaulted Master	13.31	.00	.00	13.31
		Secured Defaulted Supplemental	4.62	.00	.00	4.62
		Manual ATE/YE Adjustment	(3.60)	.00	.00	(3.60)
		Total Adj Gross Coll	849.61	.00	.00	849.61
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	25,367.89	.00	.00	25,367.89
		Unsecured	134.32	.00	.00	134.32
		Secured Supplemental	545.05	.00	.00	545.05
		Secured Defaulted Master	412.15	.00	.00	412.15
		Secured Defaulted Supplemental	142.88	.00	.00	142.88
		Manual ATE/YE Adjustment	(112.28)	.00	.00	(112.28)
		Total Adj Gross Coll	26,490.01	.00	.00	26,490.01

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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	113,007.67	.00	.00	113,007.67
		Unsecured	563.45	.00	.00	563.45
		Secured Supplemental	3,071.90	.00	.00	3,071.90
		Secured Defaulted Master	1,788.51	.00	.00	1,788.51
		Secured Defaulted Supplemental	625.26	.00	.00	625.26
		Manual ATE/YE Adjustment	(502.48)	.00	.00	(502.48)
		Total Adj Gross Coll	118,554.31	.00	.00	118,554.31
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	44,429.65	.00	.00	44,429.65
		Unsecured	222.71	.00	.00	222.71
		Secured Supplemental	1,231.15	.00	.00	1,231.15
		Secured Defaulted Master	705.38	.00	.00	705.38
		Secured Defaulted Supplemental	244.53	.00	.00	244.53
		Manual ATE/YE Adjustment	(197.66)	.00	.00	(197.66)
		Total Adj Gross Coll	46,635.76	.00	.00	46,635.76
222.21	NORWALK - S. E. REC AND PARK	Secured Master	47,968.49	.00	.00	47,968.49
		Unsecured	240.44	.00	.00	240.44
		Secured Supplemental	1,329.22	.00	.00	1,329.22
		Secured Defaulted Master	761.57	.00	.00	761.57
		Secured Defaulted Supplemental	264.01	.00	.00	264.01
		Manual ATE/YE Adjustment	(213.41)	.00	.00	(213.41)
		Total Adj Gross Coll	50,350.32	.00	.00	50,350.32
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	283.57	.00	.00	283.57
		Unsecured	1.46	.00	.00	1.46
		Secured Supplemental	7.37	.00	.00	7.37
		Secured Defaulted Master	4.54	.00	.00	4.54
		Secured Defaulted Supplemental	1.57	.00	.00	1.57
		Manual ATE/YE Adjustment	(1.26)	.00	.00	(1.26)
		Total Adj Gross Coll	297.25	.00	.00	297.25

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Non-Unitary Frozen Base
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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	9,828.94	.00	.00	9,828.94
		Unsecured	(74.67)	.00	.00	(74.67)
		Secured Supplemental	2,896.59	.00	.00	2,896.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(53.39)	.00	.00	(53.39)
		Total Adj Gross Coll	12,597.47	.00	.00	12,597.47
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	18,426.70	.00	.00	18,426.70
		Unsecured	(130.48)	.00	.00	(130.48)
		Secured Supplemental	5,424.87	.00	.00	5,424.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(100.12)	.00	.00	(100.12)
		Total Adj Gross Coll	23,620.97	.00	.00	23,620.97
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,155.01	.00	.00	2,155.01
		Unsecured	10.81	.00	.00	10.81
		Secured Supplemental	59.72	.00	.00	59.72
		Secured Defaulted Master	34.22	.00	.00	34.22
		Secured Defaulted Supplemental	11.86	.00	.00	11.86
		Manual ATE/YE Adjustment	(9.59)	.00	.00	(9.59)
		Total Adj Gross Coll	2,262.03	.00	.00	2,262.03
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,276.98	.00	.00	4,276.98
		Unsecured	21.43	.00	.00	21.43
		Secured Supplemental	118.52	.00	.00	118.52
		Secured Defaulted Master	67.89	.00	.00	67.89
		Secured Defaulted Supplemental	23.54	.00	.00	23.54
		Manual ATE/YE Adjustment	(19.03)	.00	.00	(19.03)
		Total Adj Gross Coll	4,489.33	.00	.00	4,489.33

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	(2,421.90)	.00	.00	(2,421.90)
		Unsecured	300.28	.00	.00	300.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	2,121.62	.00	.00	2,121.62
		Total Adj Gross Coll	.00	.00	.00	.00
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	(.27)	.00	.00	(.27)
		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	.24	.00	.00	.24
		Total Adj Gross Coll	.00	.00	.00	.00
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	(18.61)	.00	.00	(18.61)
		Unsecured	2.31	.00	.00	2.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	16.30	.00	.00	16.30
		Total Adj Gross Coll	.00	.00	.00	.00
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	(3,535.94)	.00	.00	(3,535.94)
		Unsecured	438.40	.00	.00	438.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3,097.54	.00	.00	3,097.54
		Total Adj Gross Coll	.00	.00	.00	.00

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	(1,509.04)	.00	.00	(1,509.04)
		Unsecured	187.10	.00	.00	187.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	1,321.94	.00	.00	1,321.94
		Total Adj Gross Coll	.00	.00	.00	.00
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	(5.76)	.00	.00	(5.76)
		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	5.05	.00	.00	5.05
		Total Adj Gross Coll	.00	.00	.00	.00
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	39,518.28	.00	.00	39,518.28
		Unsecured	84.05	.00	.00	84.05
		Secured Supplemental	1,070.56	.00	.00	1,070.56
		Secured Defaulted Master	613.36	.00	.00	613.36
		Secured Defaulted Supplemental	212.63	.00	.00	212.63
		Manual ATE/YE Adjustment	(175.15)	.00	.00	(175.15)
		Total Adj Gross Coll	41,323.73	.00	.00	41,323.73
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	(758.21)	.00	.00	(758.21)
		Unsecured	94.01	.00	.00	94.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	664.20	.00	.00	664.20
		Total Adj Gross Coll	.00	.00	.00	.00

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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	(1.38)	.00	.00	(1.38)
		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	1.21	.00	.00	1.21
		Total Adj Gross Coll	.00	.00	.00	.00
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	301,864.85	.00	.00	301,864.85
		Unsecured	642.10	.00	.00	642.10
		Secured Supplemental	8,177.62	.00	.00	8,177.62
		Secured Defaulted Master	4,685.33	.00	.00	4,685.33
		Secured Defaulted Supplemental	1,624.27	.00	.00	1,624.27
		Manual ATE/YE Adjustment	(1,337.89)	.00	.00	(1,337.89)
		Total Adj Gross Coll	315,656.28	.00	.00	315,656.28
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	10,480.19	.00	.00	10,480.19
		Unsecured	22.30	.00	.00	22.30
		Secured Supplemental	283.91	.00	.00	283.91
		Secured Defaulted Master	162.68	.00	.00	162.68
		Secured Defaulted Supplemental	56.39	.00	.00	56.39
		Manual ATE/YE Adjustment	(46.45)	.00	.00	(46.45)
		Total Adj Gross Coll	10,959.02	.00	.00	10,959.02
		Secured Master	1,617,936.27	.00	.00	1,617,936.27
		Unsecured	8,024.23	.00	.00	8,024.23
		Secured Supplemental	44,926.65	.00	.00	44,926.65
		Secured Defaulted Master	25,550.12	.00	.00	25,550.12
		Secured Defaulted Supplemental	8,932.50	.00	.00	8,932.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 182.06 Adj Gross Coll	1,705,369.77	.00	.00	1,705,369.77

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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	1,036,461.62	.00	.00	1,036,461.62
		Unsecured	291,581.12	.00	.00	291,581.12
		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	1,328,042.74	.00	.00	1,328,042.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	239.35	.00	.00	239.35
		Unsecured	70.16	.00	.00	70.16
		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	309.51	.00	.00	309.51
7.31	L A C FIRE-FFW					
		Secured Master	14,738.95	.00	.00	14,738.95
		Unsecured	4,320.57	.00	.00	4,320.57
		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	19,059.52	.00	.00	19,059.52
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,559.08	.00	.00	5,559.08
		Unsecured	1,566.23	.00	.00	1,566.23
		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	7,125.31	.00	.00	7,125.31

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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	31,464.58	.00	.00	31,464.58
		Unsecured	8,864.82	.00	.00	8,864.82
		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	40,329.40	.00	.00	40,329.40
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	31,226.29	.00	.00	31,226.29
		Unsecured	8,871.15	.00	.00	8,871.15
		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	40,097.44	.00	.00	40,097.44
184.01	CITY-LONG BEACH TD #1					
		Secured Master	618,259.53	.00	.00	618,259.53
		Unsecured	177,039.83	.00	.00	177,039.83
		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	.00	.00	.00
		Total Adj Gross Coll	795,299.36	.00	.00	795,299.36
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	392.09	.00	.00	392.09
		Unsecured	114.05	.00	.00	114.05
		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	506.14	.00	.00	506.14

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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	6,146.23	.00	.00	6,146.23
		Unsecured	7,218.03	.00	.00	7,218.03
		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	13,364.26	.00	.00	13,364.26
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	13,313.31	.00	.00	13,313.31
		Unsecured	15,634.93	.00	.00	15,634.93
		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	28,948.24	.00	.00	28,948.24
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,968.21	.00	.00	2,968.21
		Unsecured	870.10	.00	.00	870.10
		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	3,838.31	.00	.00	3,838.31
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,890.95	.00	.00	5,890.95
		Unsecured	1,726.87	.00	.00	1,726.87
		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	7,617.82	.00	.00	7,617.82

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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	57,442.35	.00	.00	57,442.35
		Unsecured	16,838.62	.00	.00	16,838.62
		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	74,280.97	.00	.00	74,280.97
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	683.14	.00	.00	683.14
		Unsecured	200.25	.00	.00	200.25
		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	883.39	.00	.00	883.39
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	381,262.64	.00	.00	381,262.64
		Unsecured	111,763.13	.00	.00	111,763.13
		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	493,025.77	.00	.00	493,025.77
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	13,867.35	.00	.00	13,867.35
		Unsecured	4,065.07	.00	.00	4,065.07
		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	17,932.42	.00	.00	17,932.42

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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	2,000.05	.00	.00	2,000.05
		Unsecured	586.29	.00	.00	586.29
		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	2,586.34	.00	.00	2,586.34
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	7,984.30	.00	.00	7,984.30
		Unsecured	2,340.51	.00	.00	2,340.51
		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	10,324.81	.00	.00	10,324.81
		Secured Master	2,229,900.02	.00	.00	2,229,900.02
		Unsecured	653,671.73	.00	.00	653,671.73
		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 CRA 184.02 Adj Gross Coll	2,883,571.75	.00	.00	2,883,571.75

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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	283,886.00	.00	.00	283,886.00
		Unsecured	15,785.65	.00	.00	15,785.65
		Secured Supplemental	(48,385.34)	.00	.00	(48,385.34)
		Secured Defaulted Master	6,169.13	.00	.00	6,169.13
		Secured Defaulted Supplemental	113.88	.00	.00	113.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257,569.32	.00	.00	257,569.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	68.17	.00	.00	68.17
		Unsecured	4.40	.00	.00	4.40
		Secured Supplemental	(10.87)	.00	.00	(10.87)
		Secured Defaulted Master	1.40	.00	.00	1.40
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63.12	.00	.00	63.12
7.31	L A C FIRE-FFW					
		Secured Master	4,009.39	.00	.00	4,009.39
		Unsecured	272.93	.00	.00	272.93
		Secured Supplemental	(668.90)	.00	.00	(668.90)
		Secured Defaulted Master	86.57	.00	.00	86.57
		Secured Defaulted Supplemental	1.59	.00	.00	1.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,701.58	.00	.00	3,701.58
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,521.44	.00	.00	1,521.44
		Unsecured	85.32	.00	.00	85.32
		Secured Supplemental	(259.26)	.00	.00	(259.26)
		Secured Defaulted Master	33.07	.00	.00	33.07
		Secured Defaulted Supplemental	.62	.00	.00	.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,381.19	.00	.00	1,381.19

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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	8,608.80	.00	.00	8,608.80
		Unsecured	482.92	.00	.00	482.92
		Secured Supplemental	(1,467.42)	.00	.00	(1,467.42)
		Secured Defaulted Master	187.19	.00	.00	187.19
		Secured Defaulted Supplemental	3.46	.00	.00	3.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,814.95	.00	.00	7,814.95
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	8,528.04	.00	.00	8,528.04
		Unsecured	499.76	.00	.00	499.76
		Secured Supplemental	(1,448.24)	.00	.00	(1,448.24)
		Secured Defaulted Master	185.30	.00	.00	185.30
		Secured Defaulted Supplemental	3.42	.00	.00	3.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,768.28	.00	.00	7,768.28
184.01	CITY-LONG BEACH TD #1	Secured Master	168,694.29	.00	.00	168,694.29
		Unsecured	10,282.80	.00	.00	10,282.80
		Secured Supplemental	(28,520.44)	.00	.00	(28,520.44)
		Secured Defaulted Master	3,659.24	.00	.00	3,659.24
		Secured Defaulted Supplemental	67.55	.00	.00	67.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,183.44	.00	.00	154,183.44
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	58.26	.00	.00	58.26
		Unsecured	7.47	.00	.00	7.47
		Secured Supplemental	(17.89)	.00	.00	(17.89)
		Secured Defaulted Master	2.30	.00	.00	2.30
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.19	.00	.00	50.19

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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	10.78	.00	.00	10.78
		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	10.68	.00	.00	10.68
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	773.87	.00	.00	773.87
		Unsecured	1,621.22	.00	.00	1,621.22
		Secured Supplemental	316.95	.00	.00	316.95
		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	2,712.04	.00	.00	2,712.04
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,678.44	.00	.00	1,678.44
		Unsecured	3,511.71	.00	.00	3,511.71
		Secured Supplemental	686.55	.00	.00	686.55
		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	5,876.70	.00	.00	5,876.70
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	809.73	.00	.00	809.73
		Unsecured	54.95	.00	.00	54.95
		Secured Supplemental	(134.71)	.00	.00	(134.71)
		Secured Defaulted Master	17.43	.00	.00	17.43
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	747.72	.00	.00	747.72

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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	1,601.71	.00	.00	1,601.71
		Unsecured	109.10	.00	.00	109.10
		Secured Supplemental	(267.36)	.00	.00	(267.36)
		Secured Defaulted Master	34.59	.00	.00	34.59
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,478.69	.00	.00	1,478.69
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	15,603.36	.00	.00	15,603.36
		Unsecured	1,063.93	.00	.00	1,063.93
		Secured Supplemental	(2,606.94)	.00	.00	(2,606.94)
		Secured Defaulted Master	337.39	.00	.00	337.39
		Secured Defaulted Supplemental	6.23	.00	.00	6.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,403.97	.00	.00	14,403.97
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	188.32	.00	.00	188.32
		Unsecured	12.63	.00	.00	12.63
		Secured Supplemental	(31.01)	.00	.00	(31.01)
		Secured Defaulted Master	4.01	.00	.00	4.01
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174.02	.00	.00	174.02
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	103,591.95	.00	.00	103,591.95
		Unsecured	7,061.39	.00	.00	7,061.39
		Secured Supplemental	(17,303.04)	.00	.00	(17,303.04)
		Secured Defaulted Master	2,239.29	.00	.00	2,239.29
		Secured Defaulted Supplemental	41.34	.00	.00	41.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,630.93	.00	.00	95,630.93

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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	3,762.40	.00	.00	3,762.40
		Unsecured	256.89	.00	.00	256.89
		Secured Supplemental	(629.35)	.00	.00	(629.35)
		Secured Defaulted Master	81.45	.00	.00	81.45
		Secured Defaulted Supplemental	1.50	.00	.00	1.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,472.89	.00	.00	3,472.89
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	546.64	.00	.00	546.64
		Unsecured	37.02	.00	.00	37.02
		Secured Supplemental	(90.78)	.00	.00	(90.78)
		Secured Defaulted Master	11.74	.00	.00	11.74
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	504.84	.00	.00	504.84
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	2,172.99	.00	.00	2,172.99
		Unsecured	147.85	.00	.00	147.85
		Secured Supplemental	(362.36)	.00	.00	(362.36)
		Secured Defaulted Master	46.90	.00	.00	46.90
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,006.25	.00	.00	2,006.25
		Secured Master	606,114.58	.00	.00	606,114.58
		Unsecured	41,297.84	.00	.00	41,297.84
		Secured Supplemental	(101,200.41)	.00	.00	(101,200.41)
		Secured Defaulted Master	13,097.00	.00	.00	13,097.00
		Secured Defaulted Supplemental	241.79	.00	.00	241.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.03 Adj Gross Coll	559,550.80	.00	.00	559,550.80

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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	11,096,894.21	.00	.00	11,096,894.21
		Unsecured	853,909.06	.00	.00	853,909.06
		Secured Supplemental	413,569.30	.00	.00	413,569.30
		Secured Defaulted Master	149,520.22	.00	.00	149,520.22
		Secured Defaulted Supplemental	4,716.75	.00	.00	4,716.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,518,609.54	.00	.00	12,518,609.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,575.30	.00	.00	2,575.30
		Unsecured	191.66	.00	.00	191.66
		Secured Supplemental	99.79	.00	.00	99.79
		Secured Defaulted Master	34.07	.00	.00	34.07
		Secured Defaulted Supplemental	1.07	.00	.00	1.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,901.89	.00	.00	2,901.89
7.31	L A C FIRE-FFW					
		Secured Master	158,609.74	.00	.00	158,609.74
		Unsecured	11,804.22	.00	.00	11,804.22
		Secured Supplemental	6,146.21	.00	.00	6,146.21
		Secured Defaulted Master	2,098.12	.00	.00	2,098.12
		Secured Defaulted Supplemental	66.19	.00	.00	66.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178,724.48	.00	.00	178,724.48
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	59,528.61	.00	.00	59,528.61
		Unsecured	4,575.38	.00	.00	4,575.38
		Secured Supplemental	2,221.71	.00	.00	2,221.71
		Secured Defaulted Master	801.55	.00	.00	801.55
		Secured Defaulted Supplemental	25.29	.00	.00	25.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,152.54	.00	.00	67,152.54

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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	336,936.92	.00	.00	336,936.92
		Unsecured	25,897.27	.00	.00	25,897.27
		Secured Supplemental	12,574.95	.00	.00	12,574.95
		Secured Defaulted Master	4,537.00	.00	.00	4,537.00
		Secured Defaulted Supplemental	143.12	.00	.00	143.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380,089.26	.00	.00	380,089.26
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	334,725.49	.00	.00	334,725.49
		Unsecured	25,558.23	.00	.00	25,558.23
		Secured Supplemental	12,591.53	.00	.00	12,591.53
		Secured Defaulted Master	4,490.74	.00	.00	4,490.74
		Secured Defaulted Supplemental	141.66	.00	.00	141.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	377,507.65	.00	.00	377,507.65
184.01	CITY-LONG BEACH TD #1	Secured Master	6,633,806.02	.00	.00	6,633,806.02
		Unsecured	503,317.66	.00	.00	503,317.66
		Secured Supplemental	251,429.96	.00	.00	251,429.96
		Secured Defaulted Master	88,688.07	.00	.00	88,688.07
		Secured Defaulted Supplemental	2,797.74	.00	.00	2,797.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,480,039.45	.00	.00	7,480,039.45
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	4,198.88	.00	.00	4,198.88
		Unsecured	315.70	.00	.00	315.70
		Secured Supplemental	162.15	.00	.00	162.15
		Secured Defaulted Master	55.95	.00	.00	55.95
		Secured Defaulted Supplemental	1.76	.00	.00	1.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,734.44	.00	.00	4,734.44

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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	2.68	.00	.00	2.68
		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	2.68	.00	.00	2.68
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	91,236.07	.00	.00	91,236.07
		Unsecured	(5,613.16)	.00	.00	(5,613.16)
		Secured Supplemental	10,806.98	.00	.00	10,806.98
		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	96,429.89	.00	.00	96,429.89
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	197,625.77	.00	.00	197,625.77
		Unsecured	(12,158.64)	.00	.00	(12,158.64)
		Secured Supplemental	23,408.93	.00	.00	23,408.93
		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	208,876.06	.00	.00	208,876.06
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	31,942.31	.00	.00	31,942.31
		Unsecured	2,377.24	.00	.00	2,377.24
		Secured Supplemental	1,237.79	.00	.00	1,237.79
		Secured Defaulted Master	422.54	.00	.00	422.54
		Secured Defaulted Supplemental	13.33	.00	.00	13.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,993.21	.00	.00	35,993.21

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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	63,394.09	.00	.00	63,394.09
		Unsecured	4,717.98	.00	.00	4,717.98
		Secured Supplemental	2,456.57	.00	.00	2,456.57
		Secured Defaulted Master	838.59	.00	.00	838.59
		Secured Defaulted Supplemental	26.47	.00	.00	26.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,433.70	.00	.00	71,433.70
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	618,152.33	.00	.00	618,152.33
		Unsecured	46,004.77	.00	.00	46,004.77
		Secured Supplemental	23,953.75	.00	.00	23,953.75
		Secured Defaulted Master	8,177.02	.00	.00	8,177.02
		Secured Defaulted Supplemental	257.96	.00	.00	257.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	696,545.83	.00	.00	696,545.83
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	7,350.99	.00	.00	7,350.99
		Unsecured	547.08	.00	.00	547.08
		Secured Supplemental	284.85	.00	.00	284.85
		Secured Defaulted Master	97.25	.00	.00	97.25
		Secured Defaulted Supplemental	3.07	.00	.00	3.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,283.24	.00	.00	8,283.24
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	4,102,866.52	.00	.00	4,102,866.52
		Unsecured	305,347.76	.00	.00	305,347.76
		Secured Supplemental	158,988.41	.00	.00	158,988.41
		Secured Defaulted Master	54,273.35	.00	.00	54,273.35
		Secured Defaulted Supplemental	1,712.11	.00	.00	1,712.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,623,188.15	.00	.00	4,623,188.15

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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	149,230.02	.00	.00	149,230.02
		Unsecured	11,106.15	.00	.00	11,106.15
		Secured Supplemental	5,782.75	.00	.00	5,782.75
		Secured Defaulted Master	1,974.04	.00	.00	1,974.04
		Secured Defaulted Supplemental	62.28	.00	.00	62.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,155.24	.00	.00	168,155.24
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	21,523.01	.00	.00	21,523.01
		Unsecured	1,601.81	.00	.00	1,601.81
		Secured Supplemental	834.02	.00	.00	834.02
		Secured Defaulted Master	284.72	.00	.00	284.72
		Secured Defaulted Supplemental	8.97	.00	.00	8.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,252.53	.00	.00	24,252.53
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	85,921.03	.00	.00	85,921.03
		Unsecured	6,394.51	.00	.00	6,394.51
		Secured Supplemental	3,329.49	.00	.00	3,329.49
		Secured Defaulted Master	1,136.59	.00	.00	1,136.59
		Secured Defaulted Supplemental	35.86	.00	.00	35.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,817.48	.00	.00	96,817.48
		Secured Master	23,996,519.99	.00	.00	23,996,519.99
		Unsecured	1,785,894.68	.00	.00	1,785,894.68
		Secured Supplemental	929,879.14	.00	.00	929,879.14
		Secured Defaulted Master	317,429.82	.00	.00	317,429.82
		Secured Defaulted Supplemental	10,013.63	.00	.00	10,013.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.04 Adj Gross Coll	27,039,737.26	.00	.00	27,039,737.26

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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	6,151,247.80	.00	.00	6,151,247.80
		Unsecured	1,611,647.48	.00	.00	1,611,647.48
		Secured Supplemental	106,454.12	.00	.00	106,454.12
		Secured Defaulted Master	24,939.25	.00	.00	24,939.25
		Secured Defaulted Supplemental	7,448.91	.00	.00	7,448.91
		Manual ATE/YE Adjustment	(188,728.21)	.00	.00	(188,728.21)
		Total Adj Gross Coll	7,713,009.35	.00	.00	7,713,009.35
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,366.10	.00	.00	1,366.10
		Unsecured	332.39	.00	.00	332.39
		Secured Supplemental	30.19	.00	.00	30.19
		Secured Defaulted Master	5.69	.00	.00	5.69
		Secured Defaulted Supplemental	1.70	.00	.00	1.70
		Manual ATE/YE Adjustment	(41.46)	.00	.00	(41.46)
		Total Adj Gross Coll	1,694.61	.00	.00	1,694.61
7.31	L A C FIRE-FFW					
		Secured Master	84,130.83	.00	.00	84,130.83
		Unsecured	20,469.81	.00	.00	20,469.81
		Secured Supplemental	1,859.28	.00	.00	1,859.28
		Secured Defaulted Master	349.96	.00	.00	349.96
		Secured Defaulted Supplemental	104.53	.00	.00	104.53
		Manual ATE/YE Adjustment	(2,553.59)	.00	.00	(2,553.59)
		Total Adj Gross Coll	104,360.82	.00	.00	104,360.82
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	32,947.31	.00	.00	32,947.31
		Unsecured	8,611.27	.00	.00	8,611.27
		Secured Supplemental	575.59	.00	.00	575.59
		Secured Defaulted Master	133.70	.00	.00	133.70
		Secured Defaulted Supplemental	39.93	.00	.00	39.93
		Manual ATE/YE Adjustment	(1,010.50)	.00	.00	(1,010.50)
		Total Adj Gross Coll	41,297.30	.00	.00	41,297.30

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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	186,486.70	.00	.00	186,486.70
		Unsecured	48,741.92	.00	.00	48,741.92
		Secured Supplemental	3,257.66	.00	.00	3,257.66
		Secured Defaulted Master	756.73	.00	.00	756.73
		Secured Defaulted Supplemental	226.04	.00	.00	226.04
		Manual ATE/YE Adjustment	(5,719.57)	.00	.00	(5,719.57)
		Total Adj Gross Coll	233,749.48	.00	.00	233,749.48
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	183,656.17	.00	.00	183,656.17
		Unsecured	47,339.35	.00	.00	47,339.35
		Secured Supplemental	3,378.72	.00	.00	3,378.72
		Secured Defaulted Master	749.04	.00	.00	749.04
		Secured Defaulted Supplemental	223.72	.00	.00	223.72
		Manual ATE/YE Adjustment	(5,621.12)	.00	.00	(5,621.12)
		Total Adj Gross Coll	229,725.88	.00	.00	229,725.88
66.30	CO SANITATION DIST NO 8 OPERAT	Secured Master	6.42	.00	.00	6.42
		Unsecured	.45	.00	.00	.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	(.16)	.00	.00	(.16)
		Total Adj Gross Coll	6.71	.00	.00	6.71
184.01	CITY-LONG BEACH TD #1	Secured Master	3,609,587.11	.00	.00	3,609,587.11
		Unsecured	917,653.60	.00	.00	917,653.60
		Secured Supplemental	69,667.78	.00	.00	69,667.78
		Secured Defaulted Master	14,792.74	.00	.00	14,792.74
		Secured Defaulted Supplemental	4,418.33	.00	.00	4,418.33
		Manual ATE/YE Adjustment	(110,253.20)	.00	.00	(110,253.20)
		Total Adj Gross Coll	4,505,866.36	.00	.00	4,505,866.36

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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	1,924.87	.00	.00	1,924.87
		Unsecured	556.88	.00	.00	556.88
		Secured Supplemental	47.71	.00	.00	47.71
		Secured Defaulted Master	9.33	.00	.00	9.33
		Secured Defaulted Supplemental	2.79	.00	.00	2.79
		Manual ATE/YE Adjustment	(60.70)	.00	.00	(60.70)
		Total Adj Gross Coll	2,480.88	.00	.00	2,480.88
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	54.90	.00	.00	54.90
		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	(1.31)	.00	.00	(1.31)
		Total Adj Gross Coll	53.59	.00	.00	53.59
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(68,910.83)	.00	.00	(68,910.83)
		Unsecured	(67,615.38)	.00	.00	(67,615.38)
		Secured Supplemental	11,519.51	.00	.00	11,519.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	125,006.70	.00	.00	125,006.70
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(149,266.82)	.00	.00	(149,266.82)
		Unsecured	(146,461.40)	.00	.00	(146,461.40)
		Secured Supplemental	24,952.35	.00	.00	24,952.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	270,775.87	.00	.00	270,775.87
		Total Adj Gross Coll	.00	.00	.00	.00

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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	16,942.78	.00	.00	16,942.78
		Unsecured	4,122.39	.00	.00	4,122.39
		Secured Supplemental	374.44	.00	.00	374.44
		Secured Defaulted Master	70.48	.00	.00	70.48
		Secured Defaulted Supplemental	21.05	.00	.00	21.05
		Manual ATE/YE Adjustment	(514.26)	.00	.00	(514.26)
		Total Adj Gross Coll	21,016.88	.00	.00	21,016.88
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	33,625.56	.00	.00	33,625.56
		Unsecured	8,181.50	.00	.00	8,181.50
		Secured Supplemental	743.13	.00	.00	743.13
		Secured Defaulted Master	139.87	.00	.00	139.87
		Secured Defaulted Supplemental	41.77	.00	.00	41.77
		Manual ATE/YE Adjustment	(1,020.62)	.00	.00	(1,020.62)
		Total Adj Gross Coll	41,711.21	.00	.00	41,711.21
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	15.13	.00	.00	15.13
		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	(.36)	.00	.00	(.36)
		Total Adj Gross Coll	14.77	.00	.00	14.77
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD	Secured Master	.19	.00	.00	.19
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted 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	.00	.00	.19

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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	327,866.69	.00	.00	327,866.69
		Unsecured	79,777.35	.00	.00	79,777.35
		Secured Supplemental	7,246.24	.00	.00	7,246.24
		Secured Defaulted Master	1,363.89	.00	.00	1,363.89
		Secured Defaulted Supplemental	407.37	.00	.00	407.37
		Manual ATE/YE Adjustment	(9,951.71)	.00	.00	(9,951.71)
		Total Adj Gross Coll	406,709.83	.00	.00	406,709.83
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	3,898.98	.00	.00	3,898.98
		Unsecured	948.70	.00	.00	948.70
		Secured Supplemental	86.17	.00	.00	86.17
		Secured Defaulted Master	16.21	.00	.00	16.21
		Secured Defaulted Supplemental	4.84	.00	.00	4.84
		Manual ATE/YE Adjustment	(118.34)	.00	.00	(118.34)
		Total Adj Gross Coll	4,836.56	.00	.00	4,836.56
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	2,176,151.43	.00	.00	2,176,151.43
		Unsecured	529,506.67	.00	.00	529,506.67
		Secured Supplemental	48,095.47	.00	.00	48,095.47
		Secured Defaulted Master	9,052.52	.00	.00	9,052.52
		Secured Defaulted Supplemental	2,703.84	.00	.00	2,703.84
		Manual ATE/YE Adjustment	(66,052.52)	.00	.00	(66,052.52)
		Total Adj Gross Coll	2,699,457.41	.00	.00	2,699,457.41
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	79,151.24	.00	.00	79,151.24
		Unsecured	19,259.28	.00	.00	19,259.28
		Secured Supplemental	1,749.34	.00	.00	1,749.34
		Secured Defaulted Master	329.26	.00	.00	329.26
		Secured Defaulted Supplemental	98.35	.00	.00	98.35
		Manual ATE/YE Adjustment	(2,402.47)	.00	.00	(2,402.47)
		Total Adj Gross Coll	98,185.00	.00	.00	98,185.00

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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	11,415.72	.00	.00	11,415.72
		Unsecured	2,777.71	.00	.00	2,777.71
		Secured Supplemental	252.30	.00	.00	252.30
		Secured Defaulted Master	47.49	.00	.00	47.49
		Secured Defaulted Supplemental	14.19	.00	.00	14.19
		Manual ATE/YE Adjustment	(346.50)	.00	.00	(346.50)
		Total Adj Gross Coll	14,160.91	.00	.00	14,160.91
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	45,572.30	.00	.00	45,572.30
		Unsecured	11,088.76	.00	.00	11,088.76
		Secured Supplemental	1,007.20	.00	.00	1,007.20
		Secured Defaulted Master	189.57	.00	.00	189.57
		Secured Defaulted Supplemental	56.62	.00	.00	56.62
		Manual ATE/YE Adjustment	(1,383.25)	.00	.00	(1,383.25)
		Total Adj Gross Coll	56,531.20	.00	.00	56,531.20
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	111.21	.00	.00	111.21
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.66)	.00	.00	(2.66)
		Total Adj Gross Coll	108.55	.00	.00	108.55
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		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	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	.65	.00	.00	.65

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Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	1.81	.00	.00	1.81
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	1.77	.00	.00	1.77
		Secured Master	12,727,984.27	.00	.00	12,727,984.27
		Unsecured	3,096,938.73	.00	.00	3,096,938.73
		Secured Supplemental	281,297.20	.00	.00	281,297.20
		Secured Defaulted Master	52,945.73	.00	.00	52,945.73
		Secured Defaulted Supplemental	15,813.98	.00	.00	15,813.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.05 Adj Gross Coll	16,174,979.91	.00	.00	16,174,979.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	410,997.07	.00	.00	410,997.07
		Unsecured	87,189.37	.00	.00	87,189.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	41,425.05	.00	.00	41,425.05
		Secured Defaulted Supplemental	677.29	.00	.00	677.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	540,288.78	.00	.00	540,288.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	96.07	.00	.00	96.07
		Unsecured	26.03	.00	.00	26.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	9.44	.00	.00	9.44
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131.70	.00	.00	131.70
7.31	L A C FIRE-FFW	Secured Master	5,915.41	.00	.00	5,915.41
		Unsecured	1,603.42	.00	.00	1,603.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	581.09	.00	.00	581.09
		Secured Defaulted Supplemental	9.51	.00	.00	9.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,109.43	.00	.00	8,109.43
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,205.16	.00	.00	2,205.16
		Unsecured	472.32	.00	.00	472.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	222.07	.00	.00	222.07
		Secured Defaulted Supplemental	3.63	.00	.00	3.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,903.18	.00	.00	2,903.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	12,481.32	.00	.00	12,481.32
		Unsecured	2,673.20	.00	.00	2,673.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,256.98	.00	.00	1,256.98
		Secured Defaulted Supplemental	20.56	.00	.00	20.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,432.06	.00	.00	16,432.06
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	453.72	.00	.00	453.72
		Unsecured	99.53	.00	.00	99.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	45.59	.00	.00	45.59
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	599.59	.00	.00	599.59
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	12,417.36	.00	.00	12,417.36
		Unsecured	2,806.42	.00	.00	2,806.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,244.17	.00	.00	1,244.17
		Secured Defaulted Supplemental	20.34	.00	.00	20.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,488.29	.00	.00	16,488.29
184.01	CITY-LONG BEACH TD #1					
		Secured Master	246,436.68	.00	.00	246,436.68
		Unsecured	58,483.25	.00	.00	58,483.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	24,571.19	.00	.00	24,571.19
		Secured Defaulted Supplemental	401.75	.00	.00	401.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	329,892.87	.00	.00	329,892.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	122.99	.00	.00	122.99
		Unsecured	9.34	.00	.00	9.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	15.51	.00	.00	15.51
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148.09	.00	.00	148.09
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	4,732.12	.00	.00	4,732.12
		Unsecured	12,006.41	.00	.00	12,006.41
		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	16,738.53	.00	.00	16,738.53
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	10,228.08	.00	.00	10,228.08
		Unsecured	25,954.75	.00	.00	25,954.75
		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	36,182.83	.00	.00	36,182.83
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,191.53	.00	.00	1,191.53
		Unsecured	322.86	.00	.00	322.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	117.06	.00	.00	117.06
		Secured Defaulted Supplemental	1.91	.00	.00	1.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,633.36	.00	.00	1,633.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	2,364.77	.00	.00	2,364.77
		Unsecured	640.76	.00	.00	640.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	232.34	.00	.00	232.34
		Secured Defaulted Supplemental	3.80	.00	.00	3.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,241.67	.00	.00	3,241.67
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	23,058.70	.00	.00	23,058.70
		Unsecured	6,248.08	.00	.00	6,248.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,265.46	.00	.00	2,265.46
		Secured Defaulted Supplemental	37.05	.00	.00	37.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,609.29	.00	.00	31,609.29
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	274.21	.00	.00	274.21
		Unsecured	74.31	.00	.00	74.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	26.95	.00	.00	26.95
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	375.92	.00	.00	375.92
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	153,047.62	.00	.00	153,047.62
		Unsecured	41,470.44	.00	.00	41,470.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	15,036.53	.00	.00	15,036.53
		Secured Defaulted Supplemental	245.85	.00	.00	245.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,800.44	.00	.00	209,800.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	5,566.67	.00	.00	5,566.67
		Unsecured	1,508.37	.00	.00	1,508.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	546.91	.00	.00	546.91
		Secured Defaulted Supplemental	8.94	.00	.00	8.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,630.89	.00	.00	7,630.89
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	802.87	.00	.00	802.87
		Unsecured	217.54	.00	.00	217.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	78.88	.00	.00	78.88
		Secured Defaulted Supplemental	1.29	.00	.00	1.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,100.58	.00	.00	1,100.58
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	3,205.07	.00	.00	3,205.07
		Unsecured	868.46	.00	.00	868.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	314.90	.00	.00	314.90
		Secured Defaulted Supplemental	5.15	.00	.00	5.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,393.58	.00	.00	4,393.58
		Secured Master	895,597.42	.00	.00	895,597.42
		Unsecured	242,674.86	.00	.00	242,674.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	87,990.12	.00	.00	87,990.12
		Secured Defaulted Supplemental	1,438.68	.00	.00	1,438.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.06 Adj Gross Coll	1,227,701.08	.00	.00	1,227,701.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	24,010,805.34	.00	.00	24,010,805.34
		Unsecured	3,467,829.38	.00	.00	3,467,829.38
		Secured Supplemental	417,637.79	.00	.00	417,637.79
		Secured Defaulted Master	239,572.94	.00	.00	239,572.94
		Secured Defaulted Supplemental	97,916.48	.00	.00	97,916.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,233,761.93	.00	.00	28,233,761.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5,496.09	.00	.00	5,496.09
		Unsecured	855.06	.00	.00	855.06
		Secured Supplemental	128.21	.00	.00	128.21
		Secured Defaulted Master	55.07	.00	.00	55.07
		Secured Defaulted Supplemental	22.32	.00	.00	22.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,556.75	.00	.00	6,556.75
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	30,715.57	.00	.00	30,715.57
		Unsecured	34,268.43	.00	.00	34,268.43
		Secured Supplemental	2,145.14	.00	.00	2,145.14
		Secured Defaulted Master	1,695.47	.00	.00	1,695.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,824.61	.00	.00	68,824.61
7.31	L A C FIRE-FFW					
		Secured Master	337,254.38	.00	.00	337,254.38
		Unsecured	51,638.84	.00	.00	51,638.84
		Secured Supplemental	7,816.70	.00	.00	7,816.70
		Secured Defaulted Master	3,339.89	.00	.00	3,339.89
		Secured Defaulted Supplemental	1,372.70	.00	.00	1,372.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	401,422.51	.00	.00	401,422.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	128,872.05	.00	.00	128,872.05
		Unsecured	18,846.54	.00	.00	18,846.54
		Secured Supplemental	2,280.22	.00	.00	2,280.22
		Secured Defaulted Master	1,295.90	.00	.00	1,295.90
		Secured Defaulted Supplemental	524.94	.00	.00	524.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,819.65	.00	.00	151,819.65
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	729,428.78	.00	.00	729,428.78
		Unsecured	106,671.31	.00	.00	106,671.31
		Secured Supplemental	12,905.17	.00	.00	12,905.17
		Secured Defaulted Master	7,335.15	.00	.00	7,335.15
		Secured Defaulted Supplemental	2,971.06	.00	.00	2,971.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	859,311.47	.00	.00	859,311.47
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	9,645.06	.00	.00	9,645.06
		Unsecured	140.71	.00	.00	140.71
		Secured Supplemental	270.87	.00	.00	270.87
		Secured Defaulted Master	108.87	.00	.00	108.87
		Secured Defaulted Supplemental	66.63	.00	.00	66.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,232.14	.00	.00	10,232.14
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,756.63	.00	.00	1,756.63
		Unsecured	566.05	.00	.00	566.05
		Secured Supplemental	30.85	.00	.00	30.85
		Secured Defaulted Master	10.54	.00	.00	10.54
		Secured Defaulted Supplemental	1.38	.00	.00	1.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,365.45	.00	.00	2,365.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	37,001.18	.00	.00	37,001.18
		Unsecured	674.55	.00	.00	674.55
		Secured Supplemental	948.98	.00	.00	948.98
		Secured Defaulted Master	338.59	.00	.00	338.59
		Secured Defaulted Supplemental	227.39	.00	.00	227.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,190.69	.00	.00	39,190.69
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	11,132.13	.00	.00	11,132.13
		Unsecured	(4.20)	.00	.00	(4.20)
		Secured Supplemental	269.87	.00	.00	269.87
		Secured Defaulted Master	41.72	.00	.00	41.72
		Secured Defaulted Supplemental	35.27	.00	.00	35.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,474.79	.00	.00	11,474.79
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	661,055.81	.00	.00	661,055.81
		Unsecured	96,551.28	.00	.00	96,551.28
		Secured Supplemental	12,307.26	.00	.00	12,307.26
		Secured Defaulted Master	6,730.56	.00	.00	6,730.56
		Secured Defaulted Supplemental	2,679.11	.00	.00	2,679.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	779,324.02	.00	.00	779,324.02
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	22,092.73	.00	.00	22,092.73
		Unsecured	8,640.86	.00	.00	8,640.86
		Secured Supplemental	361.68	.00	.00	361.68
		Secured Defaulted Master	216.64	.00	.00	216.64
		Secured Defaulted Supplemental	59.09	.00	.00	59.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,371.00	.00	.00	31,371.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	14,274,479.10	.00	.00	14,274,479.10
		Unsecured	2,136,175.51	.00	.00	2,136,175.51
		Secured Supplemental	284,591.78	.00	.00	284,591.78
		Secured Defaulted Master	143,078.17	.00	.00	143,078.17
		Secured Defaulted Supplemental	58,077.97	.00	.00	58,077.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,896,402.53	.00	.00	16,896,402.53
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	8,432.72	.00	.00	8,432.72
		Unsecured	1,305.50	.00	.00	1,305.50
		Secured Supplemental	183.73	.00	.00	183.73
		Secured Defaulted Master	80.88	.00	.00	80.88
		Secured Defaulted Supplemental	35.76	.00	.00	35.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,038.59	.00	.00	10,038.59
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	38,231.34	.00	.00	38,231.34
		Unsecured	108,852.38	.00	.00	108,852.38
		Secured Supplemental	63,097.74	.00	.00	63,097.74
		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	210,181.46	.00	.00	210,181.46
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	82,252.78	.00	.00	82,252.78
		Unsecured	235,427.63	.00	.00	235,427.63
		Secured Supplemental	136,267.30	.00	.00	136,267.30
		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	453,947.71	.00	.00	453,947.71

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Non-Unitary Frozen Base
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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	68,165.63	.00	.00	68,165.63
		Unsecured	10,605.36	.00	.00	10,605.36
		Secured Supplemental	1,590.07	.00	.00	1,590.07
		Secured Defaulted Master	683.12	.00	.00	683.12
		Secured Defaulted Supplemental	276.70	.00	.00	276.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,320.88	.00	.00	81,320.88
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	135,284.69	.00	.00	135,284.69
		Unsecured	21,047.91	.00	.00	21,047.91
		Secured Supplemental	3,155.68	.00	.00	3,155.68
		Secured Defaulted Master	1,355.83	.00	.00	1,355.83
		Secured Defaulted Supplemental	549.11	.00	.00	549.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,393.22	.00	.00	161,393.22
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	52,751.12	.00	.00	52,751.12
		Unsecured	8,588.83	.00	.00	8,588.83
		Secured Supplemental	2,171.11	.00	.00	2,171.11
		Secured Defaulted Master	740.57	.00	.00	740.57
		Secured Defaulted Supplemental	106.61	.00	.00	106.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,358.24	.00	.00	64,358.24
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	16,848.63	.00	.00	16,848.63
		Unsecured	2,743.23	.00	.00	2,743.23
		Secured Supplemental	693.46	.00	.00	693.46
		Secured Defaulted Master	236.54	.00	.00	236.54
		Secured Defaulted Supplemental	34.05	.00	.00	34.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,555.91	.00	.00	20,555.91

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Non-Unitary Frozen Base
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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	37,494.58	.00	.00	37,494.58
		Unsecured	22,340.90	.00	.00	22,340.90
		Secured Supplemental	470.53	.00	.00	470.53
		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	60,306.01	.00	.00	60,306.01
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	387.69	.00	.00	387.69
		Unsecured	231.00	.00	.00	231.00
		Secured Supplemental	4.87	.00	.00	4.87
		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	623.56	.00	.00	623.56
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	1,221,889.83	.00	.00	1,221,889.83
		Unsecured	174,677.44	.00	.00	174,677.44
		Secured Supplemental	27,740.53	.00	.00	27,740.53
		Secured Defaulted Master	12,332.01	.00	.00	12,332.01
		Secured Defaulted Supplemental	5,226.89	.00	.00	5,226.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,441,866.70	.00	.00	1,441,866.70
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	14,530.60	.00	.00	14,530.60
		Unsecured	2,077.24	.00	.00	2,077.24
		Secured Supplemental	329.87	.00	.00	329.87
		Secured Defaulted Master	146.64	.00	.00	146.64
		Secured Defaulted Supplemental	62.16	.00	.00	62.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,146.51	.00	.00	17,146.51

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Non-Unitary Frozen Base
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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	1,873.59	.00	.00	1,873.59
		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	1,851.84	.00	.00	1,851.84
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	61.40	.00	.00	61.40
		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	60.69	.00	.00	60.69
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	9.00	.00	.00	9.00
		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	8.90	.00	.00	8.90
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	58.67	.00	.00	58.67
		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	57.99	.00	.00	57.99

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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	8,104,179.33	.00	.00	8,104,179.33
		Unsecured	1,159,406.42	.00	.00	1,159,406.42
		Secured Supplemental	183,925.41	.00	.00	183,925.41
		Secured Defaulted Master	81,851.00	.00	.00	81,851.00
		Secured Defaulted Supplemental	34,692.63	.00	.00	34,692.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,564,054.79	.00	.00	9,564,054.79
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	294,766.13	.00	.00	294,766.13
		Unsecured	42,170.08	.00	.00	42,170.08
		Secured Supplemental	6,689.74	.00	.00	6,689.74
		Secured Defaulted Master	2,977.10	.00	.00	2,977.10
		Secured Defaulted Supplemental	1,261.87	.00	.00	1,261.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	347,864.92	.00	.00	347,864.92
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	42,513.18	.00	.00	42,513.18
		Unsecured	6,082.04	.00	.00	6,082.04
		Secured Supplemental	964.84	.00	.00	964.84
		Secured Defaulted Master	429.37	.00	.00	429.37
		Secured Defaulted Supplemental	181.97	.00	.00	181.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,171.40	.00	.00	50,171.40
883.20	LONG BEACH CHILDREN'S CENTER FD	Secured Master	169,715.25	.00	.00	169,715.25
		Unsecured	24,279.92	.00	.00	24,279.92
		Secured Supplemental	3,851.72	.00	.00	3,851.72
		Secured Defaulted Master	1,714.13	.00	.00	1,714.13
		Secured Defaulted Supplemental	726.48	.00	.00	726.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200,287.50	.00	.00	200,287.50

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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	276,051.74	.00	.00	276,051.74
		Unsecured	164,483.59	.00	.00	164,483.59
		Secured Supplemental	3,464.22	.00	.00	3,464.22
		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	443,999.55	.00	.00	443,999.55
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	15.42	.00	.00	15.42
		Unsecured	9.19	.00	.00	9.19
		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	24.80	.00	.00	24.80
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,557.03	.00	.00	1,557.03
		Unsecured	927.74	.00	.00	927.74
		Secured Supplemental	19.54	.00	.00	19.54
		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	2,504.31	.00	.00	2,504.31
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	4,529.56	.00	.00	4,529.56
		Unsecured	2,698.91	.00	.00	2,698.91
		Secured Supplemental	56.84	.00	.00	56.84
		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	7,285.31	.00	.00	7,285.31

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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	504,278.56	.00	.00	504,278.56
		Unsecured	81,470.40	.00	.00	81,470.40
		Secured Supplemental	20,790.46	.00	.00	20,790.46
		Secured Defaulted Master	7,024.44	.00	.00	7,024.44
		Secured Defaulted Supplemental	1,011.25	.00	.00	1,011.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	614,575.11	.00	.00	614,575.11
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	27,150.11	.00	.00	27,150.11
		Unsecured	4,403.42	.00	.00	4,403.42
		Secured Supplemental	1,120.15	.00	.00	1,120.15
		Secured Defaulted Master	379.64	.00	.00	379.64
		Secured Defaulted Supplemental	54.66	.00	.00	54.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,107.98	.00	.00	33,107.98
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	3,470.15	.00	.00	3,470.15
		Unsecured	541.71	.00	.00	541.71
		Secured Supplemental	142.17	.00	.00	142.17
		Secured Defaulted Master	46.75	.00	.00	46.75
		Secured Defaulted Supplemental	6.73	.00	.00	6.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,207.51	.00	.00	4,207.51
		Secured Master	51,366,233.58	.00	.00	51,366,233.58
		Unsecured	7,997,201.92	.00	.00	7,997,201.92
		Secured Supplemental	1,198,424.69	.00	.00	1,198,424.69
		Secured Defaulted Master	513,817.53	.00	.00	513,817.53
		Secured Defaulted Supplemental	208,181.21	.00	.00	208,181.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.09 Adj Gross Coll	61,283,858.93	.00	.00	61,283,858.93

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Non-Unitary Frozen Base
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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	15,281,900.41	.00	.00	15,281,900.41
		Unsecured	201,685.43	.00	.00	201,685.43
		Secured Supplemental	1,047,292.21	.00	.00	1,047,292.21
		Secured Defaulted Master	239,918.21	.00	.00	239,918.21
		Secured Defaulted Supplemental	69,089.28	.00	.00	69,089.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,839,885.54	.00	.00	16,839,885.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,323.75	.00	.00	3,323.75
		Unsecured	53.33	.00	.00	53.33
		Secured Supplemental	270.81	.00	.00	270.81
		Secured Defaulted Master	50.47	.00	.00	50.47
		Secured Defaulted Supplemental	14.53	.00	.00	14.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,712.89	.00	.00	3,712.89
7.31	L A C FIRE-FFW					
		Secured Master	204,693.39	.00	.00	204,693.39
		Unsecured	3,284.43	.00	.00	3,284.43
		Secured Supplemental	16,678.24	.00	.00	16,678.24
		Secured Defaulted Master	3,107.46	.00	.00	3,107.46
		Secured Defaulted Supplemental	894.85	.00	.00	894.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,658.37	.00	.00	228,658.37
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	75,501.93	.00	.00	75,501.93
		Unsecured	986.32	.00	.00	986.32
		Secured Supplemental	5,128.25	.00	.00	5,128.25
		Secured Defaulted Master	1,187.19	.00	.00	1,187.19
		Secured Defaulted Supplemental	341.88	.00	.00	341.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,145.57	.00	.00	83,145.57

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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	427,344.28	.00	.00	427,344.28
		Unsecured	5,582.28	.00	.00	5,582.28
		Secured Supplemental	29,024.41	.00	.00	29,024.41
		Secured Defaulted Master	6,719.58	.00	.00	6,719.58
		Secured Defaulted Supplemental	1,935.05	.00	.00	1,935.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	470,605.60	.00	.00	470,605.60
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	426,080.74	.00	.00	426,080.74
		Unsecured	5,832.73	.00	.00	5,832.73
		Secured Supplemental	30,152.27	.00	.00	30,152.27
		Secured Defaulted Master	6,651.13	.00	.00	6,651.13
		Secured Defaulted Supplemental	1,915.33	.00	.00	1,915.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	470,632.20	.00	.00	470,632.20
184.01	CITY-LONG BEACH TD #1					
		Secured Master	7,257,104.90	.00	.00	7,257,104.90
		Unsecured	101,531.44	.00	.00	101,531.44
		Secured Supplemental	523,502.93	.00	.00	523,502.93
		Secured Defaulted Master	112,885.29	.00	.00	112,885.29
		Secured Defaulted Supplemental	32,507.63	.00	.00	32,507.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,027,532.19	.00	.00	8,027,532.19
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	5,421.00	.00	.00	5,421.00
		Unsecured	83.84	.00	.00	83.84
		Secured Supplemental	427.43	.00	.00	427.43
		Secured Defaulted Master	82.88	.00	.00	82.88
		Secured Defaulted Supplemental	23.88	.00	.00	23.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,039.03	.00	.00	6,039.03

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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	230,828.58	.00	.00	230,828.58
		Unsecured	22,952.05	.00	.00	22,952.05
		Secured Supplemental	106,316.44	.00	.00	106,316.44
		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	360,097.07	.00	.00	360,097.07
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	499,996.37	.00	.00	499,996.37
		Unsecured	49,716.29	.00	.00	49,716.29
		Secured Supplemental	230,291.39	.00	.00	230,291.39
		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	780,004.05	.00	.00	780,004.05
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	41,222.99	.00	.00	41,222.99
		Unsecured	661.44	.00	.00	661.44
		Secured Supplemental	3,358.81	.00	.00	3,358.81
		Secured Defaulted Master	625.81	.00	.00	625.81
		Secured Defaulted Supplemental	180.22	.00	.00	180.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,049.27	.00	.00	46,049.27
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	81,813.12	.00	.00	81,813.12
		Unsecured	1,312.74	.00	.00	1,312.74
		Secured Supplemental	6,666.06	.00	.00	6,666.06
		Secured Defaulted Master	1,242.00	.00	.00	1,242.00
		Secured Defaulted Supplemental	357.67	.00	.00	357.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,391.59	.00	.00	91,391.59

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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	797,754.95	.00	.00	797,754.95
		Unsecured	12,800.44	.00	.00	12,800.44
		Secured Supplemental	65,000.37	.00	.00	65,000.37
		Secured Defaulted Master	12,110.76	.00	.00	12,110.76
		Secured Defaulted Supplemental	3,487.52	.00	.00	3,487.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	891,154.04	.00	.00	891,154.04
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	9,486.84	.00	.00	9,486.84
		Unsecured	152.22	.00	.00	152.22
		Secured Supplemental	772.99	.00	.00	772.99
		Secured Defaulted Master	144.02	.00	.00	144.02
		Secured Defaulted Supplemental	41.48	.00	.00	41.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,597.55	.00	.00	10,597.55
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	5,294,943.44	.00	.00	5,294,943.44
		Unsecured	84,960.49	.00	.00	84,960.49
		Secured Supplemental	431,427.37	.00	.00	431,427.37
		Secured Defaulted Master	80,382.71	.00	.00	80,382.71
		Secured Defaulted Supplemental	23,147.81	.00	.00	23,147.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,914,861.82	.00	.00	5,914,861.82
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	192,588.30	.00	.00	192,588.30
		Unsecured	3,090.19	.00	.00	3,090.19
		Secured Supplemental	15,691.92	.00	.00	15,691.92
		Secured Defaulted Master	2,923.69	.00	.00	2,923.69
		Secured Defaulted Supplemental	841.95	.00	.00	841.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,136.05	.00	.00	215,136.05

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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	27,776.38	.00	.00	27,776.38
		Unsecured	445.68	.00	.00	445.68
		Secured Supplemental	2,263.20	.00	.00	2,263.20
		Secured Defaulted Master	421.66	.00	.00	421.66
		Secured Defaulted Supplemental	121.42	.00	.00	121.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,028.34	.00	.00	31,028.34
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	110,885.06	.00	.00	110,885.06
		Unsecured	1,779.21	.00	.00	1,779.21
		Secured Supplemental	9,034.83	.00	.00	9,034.83
		Secured Defaulted Master	1,683.36	.00	.00	1,683.36
		Secured Defaulted Supplemental	484.77	.00	.00	484.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,867.23	.00	.00	123,867.23
		Secured Master	30,968,666.43	.00	.00	30,968,666.43
		Unsecured	496,910.55	.00	.00	496,910.55
		Secured Supplemental	2,523,299.93	.00	.00	2,523,299.93
		Secured Defaulted Master	470,136.22	.00	.00	470,136.22
		Secured Defaulted Supplemental	135,385.27	.00	.00	135,385.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.10 Adj Gross Coll	34,594,398.40	.00	.00	34,594,398.40

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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	434,453.33	.00	.00	434,453.33
		Unsecured	43,735.15	.00	44.00	43,779.15
		Secured Supplemental	8,973.78	.00	.00	8,973.78
		Secured Defaulted Master	16,292.20	.00	.00	16,292.20
		Secured Defaulted Supplemental	2,588.26	.00	.00	2,588.26
		Manual ATE/YE Adjustment	(2,186.10)	.00	.00	(2,186.10)
		Total Adj Gross Coll	503,856.62	.00	44.00	503,900.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	112.84	.00	.00	112.84
		Unsecured	11.26	.00	.00	11.26
		Secured Supplemental	2.48	.00	.00	2.48
		Secured Defaulted Master	4.28	.00	.00	4.28
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Manual ATE/YE Adjustment	(.57)	.00	.00	(.57)
		Total Adj Gross Coll	130.97	.00	.00	130.97
3.01	L A COUNTY LIBRARY					
		Secured Master	28,986.43	.00	.00	28,986.43
		Unsecured	2,904.05	.00	.00	2,904.05
		Secured Supplemental	618.03	.00	.00	618.03
		Secured Defaulted Master	1,092.26	.00	.00	1,092.26
		Secured Defaulted Supplemental	173.55	.00	.00	173.55
		Manual ATE/YE Adjustment	(145.91)	.00	.00	(145.91)
		Total Adj Gross Coll	33,628.41	.00	.00	33,628.41
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	173,467.96	.00	.00	173,467.96
		Unsecured	17,313.10	.00	.00	17,313.10
		Secured Supplemental	3,805.69	.00	.00	3,805.69
		Secured Defaulted Master	6,568.99	.00	.00	6,568.99
		Secured Defaulted Supplemental	1,043.73	.00	.00	1,043.73
		Manual ATE/YE Adjustment	(873.51)	.00	.00	(873.51)
		Total Adj Gross Coll	201,325.96	.00	.00	201,325.96

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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	5,702.05	.00	.00	5,702.05
		Unsecured	571.71	.00	.00	571.71
		Secured Supplemental	125.17	.00	.00	125.17
		Secured Defaulted Master	215.45	.00	.00	215.45
		Secured Defaulted Supplemental	34.23	.00	.00	34.23
		Manual ATE/YE Adjustment	(28.72)	.00	.00	(28.72)
		Total Adj Gross Coll	6,619.89	.00	.00	6,619.89
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	15,122.97	.00	.00	15,122.97
		Unsecured	1,514.14	.00	.00	1,514.14
		Secured Supplemental	324.03	.00	.00	324.03
		Secured Defaulted Master	570.36	.00	.00	570.36
		Secured Defaulted Supplemental	90.63	.00	.00	90.63
		Manual ATE/YE Adjustment	(76.13)	.00	.00	(76.13)
		Total Adj Gross Coll	17,546.00	.00	.00	17,546.00
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	11,568.62	.00	.00	11,568.62
		Unsecured	1,158.26	.00	.00	1,158.26
		Secured Supplemental	247.85	.00	.00	247.85
		Secured Defaulted Master	436.27	.00	.00	436.27
		Secured Defaulted Supplemental	69.33	.00	.00	69.33
		Manual ATE/YE Adjustment	(58.24)	.00	.00	(58.24)
		Total Adj Gross Coll	13,422.09	.00	.00	13,422.09
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	1,585.50	.00	.00	1,585.50
		Unsecured	158.71	.00	.00	158.71
		Secured Supplemental	34.05	.00	.00	34.05
		Secured Defaulted Master	59.84	.00	.00	59.84
		Secured Defaulted Supplemental	9.53	.00	.00	9.53
		Manual ATE/YE Adjustment	(7.98)	.00	.00	(7.98)
		Total Adj Gross Coll	1,839.65	.00	.00	1,839.65

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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	1,995.83	.00	.00	1,995.83
		Unsecured	199.75	.00	.00	199.75
		Secured Supplemental	42.87	.00	.00	42.87
		Secured Defaulted Master	75.31	.00	.00	75.31
		Secured Defaulted Supplemental	11.95	.00	.00	11.95
		Manual ATE/YE Adjustment	(10.05)	.00	.00	(10.05)
		Total Adj Gross Coll	2,315.66	.00	.00	2,315.66
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	29,856.86	.00	.00	29,856.86
		Unsecured	3,028.02	.00	.00	3,028.02
		Secured Supplemental	655.61	.00	.00	655.61
		Secured Defaulted Master	1,145.65	.00	.00	1,145.65
		Secured Defaulted Supplemental	182.04	.00	.00	182.04
		Manual ATE/YE Adjustment	(150.63)	.00	.00	(150.63)
		Total Adj Gross Coll	34,717.55	.00	.00	34,717.55
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	220.35	.00	.00	220.35
		Unsecured	17.97	.00	.00	17.97
		Secured Supplemental	1.55	.00	.00	1.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	4.71	.00	.00	4.71
		Manual ATE/YE Adjustment	(1.06)	.00	.00	(1.06)
		Total Adj Gross Coll	243.52	.00	.00	243.52
186.01	CITY-LANCASTER TD #1					
		Secured Master	72,514.44	.00	.00	72,514.44
		Unsecured	7,212.89	.00	.00	7,212.89
		Secured Supplemental	1,580.72	.00	.00	1,580.72
		Secured Defaulted Master	2,753.40	.00	.00	2,753.40
		Secured Defaulted Supplemental	437.78	.00	.00	437.78
		Manual ATE/YE Adjustment	(365.04)	.00	.00	(365.04)
		Total Adj Gross Coll	84,134.19	.00	.00	84,134.19

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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	38,350.43	.00	.00	38,350.43
		Unsecured	3,296.82	.00	.00	3,296.82
		Secured Supplemental	845.01	.00	.00	845.01
		Secured Defaulted Master	1,575.88	.00	.00	1,575.88
		Secured Defaulted Supplemental	250.38	.00	.00	250.38
		Manual ATE/YE Adjustment	(191.46)	.00	.00	(191.46)
		Total Adj Gross Coll	44,127.06	.00	.00	44,127.06
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	18,952.91	.00	.00	18,952.91
		Unsecured	1,891.62	.00	.00	1,891.62
		Secured Supplemental	415.79	.00	.00	415.79
		Secured Defaulted Master	717.70	.00	.00	717.70
		Secured Defaulted Supplemental	114.05	.00	.00	114.05
		Manual ATE/YE Adjustment	(95.44)	.00	.00	(95.44)
		Total Adj Gross Coll	21,996.63	.00	.00	21,996.63
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(1,841.60)	.00	.00	(1,841.60)
		Unsecured	(304.62)	.00	.00	(304.62)
		Secured Supplemental	181.93	.00	.00	181.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	1,964.29	.00	.00	1,964.29
		Total Adj Gross Coll	.00	.00	.00	.00

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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	(3,217.38)	.00	.00	(3,217.38)
		Unsecured	(570.30)	.00	.00	(570.30)
		Secured Supplemental	333.58	.00	.00	333.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3,454.10	.00	.00	3,454.10
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,399.39	.00	.00	1,399.39
		Unsecured	139.65	.00	.00	139.65
		Secured Supplemental	30.70	.00	.00	30.70
		Secured Defaulted Master	53.00	.00	.00	53.00
		Secured Defaulted Supplemental	8.42	.00	.00	8.42
		Manual ATE/YE Adjustment	(7.05)	.00	.00	(7.05)
		Total Adj Gross Coll	1,624.11	.00	.00	1,624.11
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,777.28	.00	.00	2,777.28
		Unsecured	277.14	.00	.00	277.14
		Secured Supplemental	60.94	.00	.00	60.94
		Secured Defaulted Master	105.14	.00	.00	105.14
		Secured Defaulted Supplemental	16.73	.00	.00	16.73
		Manual ATE/YE Adjustment	(13.98)	.00	.00	(13.98)
		Total Adj Gross Coll	3,223.25	.00	.00	3,223.25
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	58,960.73	.00	.00	58,960.73
		Unsecured	5,883.78	.00	22.00	5,905.78
		Secured Supplemental	1,293.34	.00	.00	1,293.34
		Secured Defaulted Master	2,232.44	.00	.00	2,232.44
		Secured Defaulted Supplemental	354.71	.00	.00	354.71
		Manual ATE/YE Adjustment	(296.89)	.00	.00	(296.89)
		Total Adj Gross Coll	68,428.11	.00	22.00	68,450.11

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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	8,724.53	.00	.00	8,724.53
		Unsecured	870.65	.00	.00	870.65
		Secured Supplemental	191.39	.00	.00	191.39
		Secured Defaulted Master	330.34	.00	.00	330.34
		Secured Defaulted Supplemental	52.47	.00	.00	52.47
		Manual ATE/YE Adjustment	(43.93)	.00	.00	(43.93)
		Total Adj Gross Coll	10,125.45	.00	.00	10,125.45
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	845.93	.00	.00	845.93
		Unsecured	84.43	.00	.00	84.43
		Secured Supplemental	18.56	.00	.00	18.56
		Secured Defaulted Master	32.04	.00	.00	32.04
		Secured Defaulted Supplemental	5.10	.00	.00	5.10
		Manual ATE/YE Adjustment	(4.26)	.00	.00	(4.26)
		Total Adj Gross Coll	981.80	.00	.00	981.80
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	96,583.52	.00	.00	96,583.52
		Unsecured	9,638.20	.00	22.00	9,660.20
		Secured Supplemental	2,118.62	.00	.00	2,118.62
		Secured Defaulted Master	3,656.97	.00	.00	3,656.97
		Secured Defaulted Supplemental	581.04	.00	.00	581.04
		Manual ATE/YE Adjustment	(486.34)	.00	.00	(486.34)
		Total Adj Gross Coll	112,092.01	.00	22.00	112,114.01
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	354.90	.00	.00	354.90
		Unsecured	35.40	.00	.00	35.40
		Secured Supplemental	7.79	.00	.00	7.79
		Secured Defaulted Master	13.45	.00	.00	13.45
		Secured Defaulted Supplemental	2.14	.00	.00	2.14
		Manual ATE/YE Adjustment	(1.79)	.00	.00	(1.79)
		Total Adj Gross Coll	411.89	.00	.00	411.89

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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	47,318.18	.00	.00	47,318.18
		Unsecured	4,721.96	.00	.00	4,721.96
		Secured Supplemental	1,037.95	.00	.00	1,037.95
		Secured Defaulted Master	1,791.62	.00	.00	1,791.62
		Secured Defaulted Supplemental	284.66	.00	.00	284.66
		Manual ATE/YE Adjustment	(238.27)	.00	.00	(238.27)
		Total Adj Gross Coll	54,916.10	.00	.00	54,916.10
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	26,818.66	.00	.00	26,818.66
		Unsecured	2,676.27	.00	.00	2,676.27
		Secured Supplemental	588.27	.00	.00	588.27
		Secured Defaulted Master	1,015.41	.00	.00	1,015.41
		Secured Defaulted Supplemental	161.33	.00	.00	161.33
		Manual ATE/YE Adjustment	(135.04)	.00	.00	(135.04)
		Total Adj Gross Coll	31,124.90	.00	.00	31,124.90
		Secured Master	1,071,614.66	.00	.00	1,071,614.66
		Unsecured	106,466.01	.00	132.00	106,598.01
		Secured Supplemental	23,535.70	.00	.00	23,535.70
		Secured Defaulted Master	40,738.00	.00	.00	40,738.00
		Secured Defaulted Supplemental	6,477.45	.00	.00	6,477.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.02 Adj Gross Coll	1,248,831.82	.00	132.00	1,248,963.82

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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	620,926.10	.00	.00	620,926.10
		Unsecured	48,740.22	.00	41,886.12	90,626.34
		Secured Supplemental	9,457.71	.00	.00	9,457.71
		Secured Defaulted Master	31,713.13	.00	.00	31,713.13
		Secured Defaulted Supplemental	2,469.76	.00	.00	2,469.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	713,306.92	.00	41,886.12	755,193.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	206.30	.00	.00	206.30
		Unsecured	13.21	.00	.00	13.21
		Secured Supplemental	2.98	.00	.00	2.98
		Secured Defaulted Master	9.35	.00	.00	9.35
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232.49	.00	.00	232.49
3.01	L A COUNTY LIBRARY					
		Secured Master	51,805.90	.00	.00	51,805.90
		Unsecured	3,534.86	.00	.00	3,534.86
		Secured Supplemental	735.04	.00	.00	735.04
		Secured Defaulted Master	2,378.98	.00	.00	2,378.98
		Secured Defaulted Supplemental	165.66	.00	.00	165.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,620.44	.00	.00	58,620.44
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	276,436.68	.00	.00	276,436.68
		Unsecured	18,576.30	.00	.00	18,576.30
		Secured Supplemental	4,225.33	.00	.00	4,225.33
		Secured Defaulted Master	13,365.72	.00	.00	13,365.72
		Secured Defaulted Supplemental	993.49	.00	.00	993.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313,597.52	.00	.00	313,597.52

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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	8,206.90	.00	.00	8,206.90
		Unsecured	558.81	.00	.00	558.81
		Secured Supplemental	128.47	.00	.00	128.47
		Secured Defaulted Master	425.71	.00	.00	425.71
		Secured Defaulted Supplemental	33.77	.00	.00	33.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,353.66	.00	.00	9,353.66
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	15,490.72	.00	.00	15,490.72
		Unsecured	1,184.32	.00	.00	1,184.32
		Secured Supplemental	368.31	.00	.00	368.31
		Secured Defaulted Master	1,118.36	.00	.00	1,118.36
		Secured Defaulted Supplemental	85.30	.00	.00	85.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,247.01	.00	.00	18,247.01
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	12,038.79	.00	.00	12,038.79
		Unsecured	915.76	.00	.00	915.76
		Secured Supplemental	287.45	.00	.00	287.45
		Secured Defaulted Master	857.49	.00	.00	857.49
		Secured Defaulted Supplemental	65.25	.00	.00	65.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,164.74	.00	.00	14,164.74
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	2,872.94	.00	.00	2,872.94
		Unsecured	192.24	.00	.00	192.24
		Secured Supplemental	41.30	.00	.00	41.30
		Secured Defaulted Master	130.58	.00	.00	130.58
		Secured Defaulted Supplemental	9.08	.00	.00	9.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,246.14	.00	.00	3,246.14

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Non-Unitary Frozen Base
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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	2,452.30	.00	.00	2,452.30
		Unsecured	137.10	.00	.00	137.10
		Secured Supplemental	33.25	.00	.00	33.25
		Secured Defaulted Master	118.49	.00	.00	118.49
		Secured Defaulted Supplemental	11.42	.00	.00	11.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,752.56	.00	.00	2,752.56
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	17,926.72	.00	.00	17,926.72
		Unsecured	1,990.58	.00	.00	1,990.58
		Secured Supplemental	353.21	.00	.00	353.21
		Secured Defaulted Master	1,594.72	.00	.00	1,594.72
		Secured Defaulted Supplemental	171.34	.00	.00	171.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,036.57	.00	.00	22,036.57
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	1,705.93	.00	.00	1,705.93
		Unsecured	108.99	.00	.00	108.99
		Secured Supplemental	24.69	.00	.00	24.69
		Secured Defaulted Master	77.31	.00	.00	77.31
		Secured Defaulted Supplemental	5.37	.00	.00	5.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,922.29	.00	.00	1,922.29
186.01	CITY-LANCASTER TD #1					
		Secured Master	108,678.04	.00	.00	108,678.04
		Unsecured	7,460.47	.00	.00	7,460.47
		Secured Supplemental	1,675.12	.00	.00	1,675.12
		Secured Defaulted Master	5,335.75	.00	.00	5,335.75
		Secured Defaulted Supplemental	400.12	.00	.00	400.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,549.50	.00	.00	123,549.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	41,886.12	41,886.12
		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	.00	.00	41,886.12	41,886.12
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	10,617.73	.00	.00	10,617.73
		Unsecured	1,201.80	.00	.00	1,201.80
		Secured Supplemental	256.92	.00	.00	256.92
		Secured Defaulted Master	88.18	.00	.00	88.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,164.63	.00	.00	12,164.63
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	33,983.85	.00	.00	33,983.85
		Unsecured	2,180.32	.00	.00	2,180.32
		Secured Supplemental	482.96	.00	.00	482.96
		Secured Defaulted Master	1,560.95	.00	.00	1,560.95
		Secured Defaulted Supplemental	108.85	.00	.00	108.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,316.93	.00	.00	38,316.93
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,900.98	.00	.00	2,900.98
		Unsecured	(2,326.19)	.00	.00	(2,326.19)
		Secured Supplemental	118.59	.00	.00	118.59
		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	693.38	.00	.00	693.38

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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	5,718.54	.00	.00	5,718.54
		Unsecured	(4,514.65)	.00	.00	(4,514.65)
		Secured Supplemental	221.22	.00	.00	221.22
		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	1,425.11	.00	.00	1,425.11
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,559.23	.00	.00	2,559.23
		Unsecured	163.59	.00	.00	163.59
		Secured Supplemental	36.93	.00	.00	36.93
		Secured Defaulted Master	115.86	.00	.00	115.86
		Secured Defaulted Supplemental	8.04	.00	.00	8.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,883.65	.00	.00	2,883.65
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,079.19	.00	.00	5,079.19
		Unsecured	324.70	.00	.00	324.70
		Secured Supplemental	73.30	.00	.00	73.30
		Secured Defaulted Master	229.90	.00	.00	229.90
		Secured Defaulted Supplemental	15.95	.00	.00	15.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,723.04	.00	.00	5,723.04
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	72,982.81	.00	.00	72,982.81
		Unsecured	3,825.63	.00	.00	3,825.63
		Secured Supplemental	1,004.48	.00	.00	1,004.48
		Secured Defaulted Master	3,513.09	.00	.00	3,513.09
		Secured Defaulted Supplemental	338.57	.00	.00	338.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,664.58	.00	.00	81,664.58

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Non-Unitary Frozen Base
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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	10,799.22	.00	.00	10,799.22
		Unsecured	566.08	.00	.00	566.08
		Secured Supplemental	148.63	.00	.00	148.63
		Secured Defaulted Master	519.85	.00	.00	519.85
		Secured Defaulted Supplemental	50.10	.00	.00	50.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,083.88	.00	.00	12,083.88
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	1,046.88	.00	.00	1,046.88
		Unsecured	54.88	.00	.00	54.88
		Secured Supplemental	14.41	.00	.00	14.41
		Secured Defaulted Master	50.41	.00	.00	50.41
		Secured Defaulted Supplemental	4.86	.00	.00	4.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,171.44	.00	.00	1,171.44
689.01	WESTSIDE UNION SCHOOL DISTRICT	Secured Master	37,436.37	.00	.00	37,436.37
		Unsecured	3,295.41	.00	20,943.06	24,238.47
		Secured Supplemental	592.53	.00	.00	592.53
		Secured Defaulted Master	1,469.34	.00	.00	1,469.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,793.65	.00	20,943.06	63,736.71
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	Secured Master	4,836.30	.00	.00	4,836.30
		Unsecured	425.72	.00	.00	425.72
		Secured Supplemental	76.55	.00	.00	76.55
		Secured Defaulted Master	189.82	.00	.00	189.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,528.39	.00	.00	5,528.39

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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	503.36	.00	.00	503.36
		Unsecured	44.31	.00	.00	44.31
		Secured Supplemental	7.97	.00	.00	7.97
		Secured Defaulted Master	19.76	.00	.00	19.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	575.40	.00	.00	575.40
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	176,638.44	.00	.00	176,638.44
		Unsecured	11,291.79	.00	20,943.06	32,234.85
		Secured Supplemental	2,548.92	.00	.00	2,548.92
		Secured Defaulted Master	7,995.34	.00	.00	7,995.34
		Secured Defaulted Supplemental	554.60	.00	.00	554.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,029.09	.00	20,943.06	219,972.15
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	649.12	.00	.00	649.12
		Unsecured	41.48	.00	.00	41.48
		Secured Supplemental	9.38	.00	.00	9.38
		Secured Defaulted Master	29.37	.00	.00	29.37
		Secured Defaulted Supplemental	2.04	.00	.00	2.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	731.39	.00	.00	731.39
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	86,538.54	.00	.00	86,538.54
		Unsecured	5,532.07	.00	.00	5,532.07
		Secured Supplemental	1,248.78	.00	.00	1,248.78
		Secured Defaulted Master	3,917.07	.00	.00	3,917.07
		Secured Defaulted Supplemental	271.72	.00	.00	271.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,508.18	.00	.00	97,508.18

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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	49,047.60	.00	.00	49,047.60
		Unsecured	3,135.40	.00	.00	3,135.40
		Secured Supplemental	707.75	.00	.00	707.75
		Secured Defaulted Master	2,220.07	.00	.00	2,220.07
		Secured Defaulted Supplemental	153.99	.00	.00	153.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,264.81	.00	.00	55,264.81
		Secured Master	1,620,085.48	.00	.00	1,620,085.48
		Unsecured	108,655.20	.00	125,658.36	234,313.56
		Secured Supplemental	24,882.18	.00	.00	24,882.18
		Secured Defaulted Master	79,044.60	.00	.00	79,044.60
		Secured Defaulted Supplemental	5,919.93	.00	.00	5,919.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.03 Adj Gross Coll	1,838,587.39	.00	125,658.36	1,964,245.75

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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	6,018,869.22	.00	.00	6,018,869.22
		Unsecured	517,184.54	.00	.00	517,184.54
		Secured Supplemental	138,497.54	.00	.00	138,497.54
		Secured Defaulted Master	82,105.37	.00	.00	82,105.37
		Secured Defaulted Supplemental	4,701.86	.00	.00	4,701.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,761,358.53	.00	.00	6,761,358.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,637.77	.00	.00	1,637.77
		Unsecured	135.27	.00	.00	135.27
		Secured Supplemental	49.96	.00	.00	49.96
		Secured Defaulted Master	21.61	.00	.00	21.61
		Secured Defaulted Supplemental	1.23	.00	.00	1.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,845.84	.00	.00	1,845.84
3.01	L A COUNTY LIBRARY					
		Secured Master	411,656.58	.00	.00	411,656.58
		Unsecured	34,553.99	.00	.00	34,553.99
		Secured Supplemental	11,106.22	.00	.00	11,106.22
		Secured Defaulted Master	5,514.01	.00	.00	5,514.01
		Secured Defaulted Supplemental	316.51	.00	.00	316.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	463,147.31	.00	.00	463,147.31
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,512,201.10	.00	.00	2,512,201.10
		Unsecured	207,578.43	.00	.00	207,578.43
		Secured Supplemental	76,686.86	.00	.00	76,686.86
		Secured Defaulted Master	33,163.18	.00	.00	33,163.18
		Secured Defaulted Supplemental	1,904.08	.00	.00	1,904.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,831,533.65	.00	.00	2,831,533.65

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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	84,450.60	.00	.00	84,450.60
		Unsecured	7,069.92	.00	.00	7,069.92
		Secured Supplemental	2,609.21	.00	.00	2,609.21
		Secured Defaulted Master	1,133.20	.00	.00	1,133.20
		Secured Defaulted Supplemental	64.35	.00	.00	64.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,327.28	.00	.00	95,327.28
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	211,290.28	.00	.00	211,290.28
		Unsecured	16,223.72	.00	.00	16,223.72
		Secured Supplemental	5,742.16	.00	.00	5,742.16
		Secured Defaulted Master	2,846.95	.00	.00	2,846.95
		Secured Defaulted Supplemental	161.77	.00	.00	161.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236,264.88	.00	.00	236,264.88
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	162,010.32	.00	.00	162,010.32
		Unsecured	12,429.08	.00	.00	12,429.08
		Secured Supplemental	4,399.87	.00	.00	4,399.87
		Secured Defaulted Master	2,178.86	.00	.00	2,178.86
		Secured Defaulted Supplemental	123.83	.00	.00	123.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,141.96	.00	.00	181,141.96
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	22,674.54	.00	.00	22,674.54
		Unsecured	1,893.72	.00	.00	1,893.72
		Secured Supplemental	632.41	.00	.00	632.41
		Secured Defaulted Master	302.07	.00	.00	302.07
		Secured Defaulted Supplemental	17.36	.00	.00	17.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,520.10	.00	.00	25,520.10

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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	28,128.08	.00	.00	28,128.08
		Unsecured	2,352.51	.00	.00	2,352.51
		Secured Supplemental	771.28	.00	.00	771.28
		Secured Defaulted Master	379.25	.00	.00	379.25
		Secured Defaulted Supplemental	21.37	.00	.00	21.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,652.49	.00	.00	31,652.49
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	365,612.76	.00	.00	365,612.76
		Unsecured	31,057.43	.00	.00	31,057.43
		Secured Supplemental	10,770.59	.00	.00	10,770.59
		Secured Defaulted Master	2,989.82	.00	.00	2,989.82
		Secured Defaulted Supplemental	289.63	.00	.00	289.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	410,720.23	.00	.00	410,720.23
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	13,549.00	.00	.00	13,549.00
		Unsecured	1,119.02	.00	.00	1,119.02
		Secured Supplemental	413.41	.00	.00	413.41
		Secured Defaulted Master	178.78	.00	.00	178.78
		Secured Defaulted Supplemental	10.28	.00	.00	10.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,270.49	.00	.00	15,270.49
186.01	CITY-LANCASTER TD #1					
		Secured Master	1,004,140.06	.00	.00	1,004,140.06
		Unsecured	83,118.67	.00	.00	83,118.67
		Secured Supplemental	29,666.45	.00	.00	29,666.45
		Secured Defaulted Master	13,139.01	.00	.00	13,139.01
		Secured Defaulted Supplemental	763.86	.00	.00	763.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,130,828.05	.00	.00	1,130,828.05

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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	83,898.34	.00	.00	83,898.34
		Unsecured	3,056.81	.00	.00	3,056.81
		Secured Supplemental	1,223.22	.00	.00	1,223.22
		Secured Defaulted Master	678.47	.00	.00	678.47
		Secured Defaulted Supplemental	44.29	.00	.00	44.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,901.13	.00	.00	88,901.13
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	274,247.58	.00	.00	274,247.58
		Unsecured	22,676.70	.00	.00	22,676.70
		Secured Supplemental	8,377.47	.00	.00	8,377.47
		Secured Defaulted Master	3,623.26	.00	.00	3,623.26
		Secured Defaulted Supplemental	208.03	.00	.00	208.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	309,133.04	.00	.00	309,133.04
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	66,092.14	.00	.00	66,092.14
		Unsecured	(791.72)	.00	.00	(791.72)
		Secured Supplemental	19,802.06	.00	.00	19,802.06
		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	85,102.48	.00	.00	85,102.48
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	123,055.04	.00	.00	123,055.04
		Unsecured	(1,516.91)	.00	.00	(1,516.91)
		Secured Supplemental	36,832.19	.00	.00	36,832.19
		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	158,370.32	.00	.00	158,370.32

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186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	20,315.28	.00	.00	20,315.28
		Unsecured	1,677.39	.00	.00	1,677.39
		Secured Supplemental	619.75	.00	.00	619.75
		Secured Defaulted Master	268.15	.00	.00	268.15
		Secured Defaulted Supplemental	15.37	.00	.00	15.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,895.94	.00	.00	22,895.94
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	40,319.10	.00	.00	40,319.10
		Unsecured	3,329.11	.00	.00	3,329.11
		Secured Supplemental	1,229.99	.00	.00	1,229.99
		Secured Defaulted Master	532.10	.00	.00	532.10
		Secured Defaulted Supplemental	30.51	.00	.00	30.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,440.81	.00	.00	45,440.81
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	852,520.60	.00	.00	852,520.60
		Unsecured	70,562.93	.00	.00	70,562.93
		Secured Supplemental	26,163.22	.00	.00	26,163.22
		Secured Defaulted Master	11,298.63	.00	.00	11,298.63
		Secured Defaulted Supplemental	648.53	.00	.00	648.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	961,193.91	.00	.00	961,193.91
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	125,935.59	.00	.00	125,935.59
		Unsecured	10,424.06	.00	.00	10,424.06
		Secured Supplemental	3,857.65	.00	.00	3,857.65
		Secured Defaulted Master	1,671.34	.00	.00	1,671.34
		Secured Defaulted Supplemental	95.67	.00	.00	95.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,984.31	.00	.00	141,984.31

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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	12,220.79	.00	.00	12,220.79
		Unsecured	1,011.51	.00	.00	1,011.51
		Secured Supplemental	374.73	.00	.00	374.73
		Secured Defaulted Master	162.05	.00	.00	162.05
		Secured Defaulted Supplemental	9.29	.00	.00	9.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,778.37	.00	.00	13,778.37
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	4,529.31	.00	.00	4,529.31
		Unsecured	188.18	.00	.00	188.18
		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	4,717.49	.00	.00	4,717.49
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	585.13	.00	.00	585.13
		Unsecured	24.31	.00	.00	24.31
		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	609.44	.00	.00	609.44
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	60.89	.00	.00	60.89
		Unsecured	2.53	.00	.00	2.53
		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	63.42	.00	.00	63.42

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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	1,402,133.22	.00	.00	1,402,133.22
		Unsecured	115,772.19	.00	.00	115,772.19
		Secured Supplemental	42,775.07	.00	.00	42,775.07
		Secured Defaulted Master	18,505.07	.00	.00	18,505.07
		Secured Defaulted Supplemental	1,060.62	.00	.00	1,060.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,580,246.17	.00	.00	1,580,246.17
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	5,152.11	.00	.00	5,152.11
		Unsecured	425.37	.00	.00	425.37
		Secured Supplemental	157.13	.00	.00	157.13
		Secured Defaulted Master	68.01	.00	.00	68.01
		Secured Defaulted Supplemental	3.89	.00	.00	3.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,806.51	.00	.00	5,806.51
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	686,931.55	.00	.00	686,931.55
		Unsecured	56,719.09	.00	.00	56,719.09
		Secured Supplemental	20,956.34	.00	.00	20,956.34
		Secured Defaulted Master	9,066.01	.00	.00	9,066.01
		Secured Defaulted Supplemental	519.61	.00	.00	519.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	774,192.60	.00	.00	774,192.60
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	389,334.98	.00	.00	389,334.98
		Unsecured	32,146.75	.00	.00	32,146.75
		Secured Supplemental	11,877.48	.00	.00	11,877.48
		Secured Defaulted Master	5,138.38	.00	.00	5,138.38
		Secured Defaulted Supplemental	294.52	.00	.00	294.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	438,792.11	.00	.00	438,792.11

Community Redevelopment Agency Accounting System
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186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	14,923,551.96	.00	.00	14,923,551.96
		Unsecured	1,230,424.60	.00	.00	1,230,424.60
		Secured Supplemental	455,592.26	.00	.00	455,592.26
		Secured Defaulted Master	194,963.58	.00	.00	194,963.58
		Secured Defaulted Supplemental	11,306.46	.00	.00	11,306.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.04 Adj Gross Coll	16,815,838.86	.00	.00	16,815,838.86

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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	1,587,169.38	.00	.00	1,587,169.38
		Unsecured	7,653.46	.00	.00	7,653.46
		Secured Supplemental	17,552.94	.00	.00	17,552.94
		Secured Defaulted Master	39,420.77	.00	.00	39,420.77
		Secured Defaulted Supplemental	5,857.92	.00	.00	5,857.92
		Manual ATE/YE Adjustment	(5,506.78)	.00	.00	(5,506.78)
		Total Adj Gross Coll	1,652,147.69	.00	.00	1,652,147.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	426.95	.00	.00	426.95
		Unsecured	2.20	.00	.00	2.20
		Secured Supplemental	7.69	.00	.00	7.69
		Secured Defaulted Master	10.81	.00	.00	10.81
		Secured Defaulted Supplemental	1.60	.00	.00	1.60
		Manual ATE/YE Adjustment	(1.49)	.00	.00	(1.49)
		Total Adj Gross Coll	447.76	.00	.00	447.76
3.01	L A COUNTY LIBRARY					
		Secured Master	109,853.90	.00	.00	109,853.90
		Unsecured	531.81	.00	.00	531.81
		Secured Supplemental	1,632.85	.00	.00	1,632.85
		Secured Defaulted Master	2,757.40	.00	.00	2,757.40
		Secured Defaulted Supplemental	409.33	.00	.00	409.33
		Manual ATE/YE Adjustment	(382.65)	.00	.00	(382.65)
		Total Adj Gross Coll	114,802.64	.00	.00	114,802.64
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	656,601.15	.00	.00	656,601.15
		Unsecured	3,330.95	.00	.00	3,330.95
		Secured Supplemental	11,839.68	.00	.00	11,839.68
		Secured Defaulted Master	16,601.19	.00	.00	16,601.19
		Secured Defaulted Supplemental	2,463.94	.00	.00	2,463.94
		Manual ATE/YE Adjustment	(2,294.98)	.00	.00	(2,294.98)
		Total Adj Gross Coll	688,541.93	.00	.00	688,541.93

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Non-Unitary Frozen Base
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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	20,968.12	.00	.00	20,968.12
		Unsecured	110.66	.00	.00	110.66
		Secured Supplemental	376.28	.00	.00	376.28
		Secured Defaulted Master	529.70	.00	.00	529.70
		Secured Defaulted Supplemental	78.63	.00	.00	78.63
		Manual ATE/YE Adjustment	(73.30)	.00	.00	(73.30)
		Total Adj Gross Coll	21,990.09	.00	.00	21,990.09
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	42,324.49	.00	.00	42,324.49
		Unsecured	266.20	.00	.00	266.20
		Secured Supplemental	675.35	.00	.00	675.35
		Secured Defaulted Master	1,257.24	.00	.00	1,257.24
		Secured Defaulted Supplemental	171.29	.00	.00	171.29
		Manual ATE/YE Adjustment	(148.48)	.00	.00	(148.48)
		Total Adj Gross Coll	44,546.09	.00	.00	44,546.09
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	32,434.34	.00	.00	32,434.34
		Unsecured	207.68	.00	.00	207.68
		Secured Supplemental	517.60	.00	.00	517.60
		Secured Defaulted Master	963.76	.00	.00	963.76
		Secured Defaulted Supplemental	131.27	.00	.00	131.27
		Manual ATE/YE Adjustment	(113.80)	.00	.00	(113.80)
		Total Adj Gross Coll	34,140.85	.00	.00	34,140.85
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	6,012.59	.00	.00	6,012.59
		Unsecured	29.96	.00	.00	29.96
		Secured Supplemental	94.35	.00	.00	94.35
		Secured Defaulted Master	151.31	.00	.00	151.31
		Secured Defaulted Supplemental	22.44	.00	.00	22.44
		Manual ATE/YE Adjustment	(20.96)	.00	.00	(20.96)
		Total Adj Gross Coll	6,289.69	.00	.00	6,289.69

Community Redevelopment Agency Accounting System
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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	7,562.79	.00	.00	7,562.79
		Unsecured	37.64	.00	.00	37.64
		Secured Supplemental	118.44	.00	.00	118.44
		Secured Defaulted Master	190.35	.00	.00	190.35
		Secured Defaulted Supplemental	28.24	.00	.00	28.24
		Manual ATE/YE Adjustment	(26.37)	.00	.00	(26.37)
		Total Adj Gross Coll	7,911.09	.00	.00	7,911.09
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	108,564.27	.00	.00	108,564.27
		Unsecured	505.50	.00	.00	505.50
		Secured Supplemental	1,776.09	.00	.00	1,776.09
		Secured Defaulted Master	2,753.81	.00	.00	2,753.81
		Secured Defaulted Supplemental	409.14	.00	.00	409.14
		Manual ATE/YE Adjustment	(378.74)	.00	.00	(378.74)
		Total Adj Gross Coll	113,630.07	.00	.00	113,630.07
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	3,540.47	.00	.00	3,540.47
		Unsecured	18.12	.00	.00	18.12
		Secured Supplemental	63.84	.00	.00	63.84
		Secured Defaulted Master	89.56	.00	.00	89.56
		Secured Defaulted Supplemental	13.27	.00	.00	13.27
		Manual ATE/YE Adjustment	(12.38)	.00	.00	(12.38)
		Total Adj Gross Coll	3,712.88	.00	.00	3,712.88
186.01	CITY-LANCASTER TD #1					
		Secured Master	265,662.16	.00	.00	265,662.16
		Unsecured	1,332.07	.00	.00	1,332.07
		Secured Supplemental	4,554.65	.00	.00	4,554.65
		Secured Defaulted Master	6,684.46	.00	.00	6,684.46
		Secured Defaulted Supplemental	993.86	.00	.00	993.86
		Manual ATE/YE Adjustment	(927.60)	.00	.00	(927.60)
		Total Adj Gross Coll	278,299.60	.00	.00	278,299.60

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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	64,054.82	.00	.00	64,054.82
		Unsecured	129.23	.00	.00	129.23
		Secured Supplemental	1,185.03	.00	.00	1,185.03
		Secured Defaulted Master	1,711.42	.00	.00	1,711.42
		Secured Defaulted Supplemental	248.19	.00	.00	248.19
		Manual ATE/YE Adjustment	(223.67)	.00	.00	(223.67)
		Total Adj Gross Coll	67,105.02	.00	.00	67,105.02
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	71,705.95	.00	.00	71,705.95
		Unsecured	357.88	.00	.00	357.88
		Secured Supplemental	1,293.05	.00	.00	1,293.05
		Secured Defaulted Master	1,812.11	.00	.00	1,812.11
		Secured Defaulted Supplemental	269.11	.00	.00	269.11
		Manual ATE/YE Adjustment	(250.61)	.00	.00	(250.61)
		Total Adj Gross Coll	75,187.49	.00	.00	75,187.49
300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	48,493.06	.00	.00	48,493.06
		Unsecured	48.35	.00	.00	48.35
		Secured Supplemental	595.47	.00	.00	595.47
		Secured Defaulted Master	599.97	.00	.00	599.97
		Secured Defaulted Supplemental	139.09	.00	.00	139.09
		Manual ATE/YE Adjustment	(165.69)	.00	.00	(165.69)
		Total Adj Gross Coll	49,710.25	.00	.00	49,710.25
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(8,900.90)	.00	.00	(8,900.90)
		Unsecured	197.96	.00	.00	197.96
		Secured Supplemental	4,247.82	.00	.00	4,247.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	4,455.12	.00	.00	4,455.12
		Total Adj Gross Coll	.00	.00	.00	.00

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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	(17,211.74)	.00	.00	(17,211.74)
		Unsecured	367.64	.00	.00	367.64
		Secured Supplemental	7,542.37	.00	.00	7,542.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	9,301.73	.00	.00	9,301.73
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,303.19	.00	.00	5,303.19
		Unsecured	27.25	.00	.00	27.25
		Secured Supplemental	95.66	.00	.00	95.66
		Secured Defaulted Master	134.14	.00	.00	134.14
		Secured Defaulted Supplemental	19.90	.00	.00	19.90
		Manual ATE/YE Adjustment	(18.54)	.00	.00	(18.54)
		Total Adj Gross Coll	5,561.60	.00	.00	5,561.60
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,524.34	.00	.00	10,524.34
		Unsecured	54.07	.00	.00	54.07
		Secured Supplemental	189.81	.00	.00	189.81
		Secured Defaulted Master	266.18	.00	.00	266.18
		Secured Defaulted Supplemental	39.48	.00	.00	39.48
		Manual ATE/YE Adjustment	(36.79)	.00	.00	(36.79)
		Total Adj Gross Coll	11,037.09	.00	.00	11,037.09
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	223,060.79	.00	.00	223,060.79
		Unsecured	1,148.20	.00	.00	1,148.20
		Secured Supplemental	4,029.90	.00	.00	4,029.90
		Secured Defaulted Master	5,651.30	.00	.00	5,651.30
		Secured Defaulted Supplemental	838.55	.00	.00	838.55
		Manual ATE/YE Adjustment	(779.78)	.00	.00	(779.78)
		Total Adj Gross Coll	233,948.96	.00	.00	233,948.96

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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	33,007.30	.00	.00	33,007.30
		Unsecured	169.90	.00	.00	169.90
		Secured Supplemental	596.32	.00	.00	596.32
		Secured Defaulted Master	836.23	.00	.00	836.23
		Secured Defaulted Supplemental	124.09	.00	.00	124.09
		Manual ATE/YE Adjustment	(115.39)	.00	.00	(115.39)
		Total Adj Gross Coll	34,618.45	.00	.00	34,618.45
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	3,199.55	.00	.00	3,199.55
		Unsecured	16.47	.00	.00	16.47
		Secured Supplemental	57.78	.00	.00	57.78
		Secured Defaulted Master	81.07	.00	.00	81.07
		Secured Defaulted Supplemental	12.02	.00	.00	12.02
		Manual ATE/YE Adjustment	(11.18)	.00	.00	(11.18)
		Total Adj Gross Coll	3,355.71	.00	.00	3,355.71
689.01	WESTSIDE UNION SCHOOL DISTRICT	Secured Master	403.86	.00	.00	403.86
		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	(1.34)	.00	.00	(1.34)
		Total Adj Gross Coll	402.52	.00	.00	402.52
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	Secured Master	52.17	.00	.00	52.17
		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	(.17)	.00	.00	(.17)
		Total Adj Gross Coll	52.00	.00	.00	52.00

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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	5.43	.00	.00	5.43
		Unsecured	.00	.00	.00	.00
		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	5.41	.00	.00	5.41
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	366,010.17	.00	.00	366,010.17
		Unsecured	1,880.85	.00	.00	1,880.85
		Secured Supplemental	6,601.42	.00	.00	6,601.42
		Secured Defaulted Master	9,257.35	.00	.00	9,257.35
		Secured Defaulted Supplemental	1,373.63	.00	.00	1,373.63
		Manual ATE/YE Adjustment	(1,279.39)	.00	.00	(1,279.39)
		Total Adj Gross Coll	383,844.03	.00	.00	383,844.03
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,345.41	.00	.00	1,345.41
		Unsecured	6.91	.00	.00	6.91
		Secured Supplemental	24.25	.00	.00	24.25
		Secured Defaulted Master	34.03	.00	.00	34.03
		Secured Defaulted Supplemental	5.05	.00	.00	5.05
		Manual ATE/YE Adjustment	(4.70)	.00	.00	(4.70)
		Total Adj Gross Coll	1,410.95	.00	.00	1,410.95
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	179,315.63	.00	.00	179,315.63
		Unsecured	921.47	.00	.00	921.47
		Secured Supplemental	3,234.15	.00	.00	3,234.15
		Secured Defaulted Master	4,535.38	.00	.00	4,535.38
		Secured Defaulted Supplemental	672.95	.00	.00	672.95
		Manual ATE/YE Adjustment	(626.80)	.00	.00	(626.80)
		Total Adj Gross Coll	188,052.78	.00	.00	188,052.78

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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	101,631.25	.00	.00	101,631.25
		Unsecured	522.26	.00	.00	522.26
		Secured Supplemental	1,833.03	.00	.00	1,833.03
		Secured Defaulted Master	2,570.57	.00	.00	2,570.57
		Secured Defaulted Supplemental	381.41	.00	.00	381.41
		Manual ATE/YE Adjustment	(355.25)	.00	.00	(355.25)
		Total Adj Gross Coll	106,583.27	.00	.00	106,583.27
		Secured Master	3,923,120.89	.00	.00	3,923,120.89
		Unsecured	19,874.69	.00	.00	19,874.69
		Secured Supplemental	70,735.82	.00	.00	70,735.82
		Secured Defaulted Master	98,900.11	.00	.00	98,900.11
		Secured Defaulted Supplemental	14,704.40	.00	.00	14,704.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.05 Adj Gross Coll	4,127,335.91	.00	.00	4,127,335.91

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Non-Unitary Frozen Base
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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	6,139,686.45	.00	.00	6,139,686.45
		Unsecured	84,865.94	.00	.00	84,865.94
		Secured Supplemental	147,461.48	.00	.00	147,461.48
		Secured Defaulted Master	178,276.21	.00	.00	178,276.21
		Secured Defaulted Supplemental	27,961.58	.00	.00	27,961.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,578,251.66	.00	.00	6,578,251.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,678.46	.00	.00	1,678.46
		Unsecured	22.28	.00	.00	22.28
		Secured Supplemental	54.23	.00	.00	54.23
		Secured Defaulted Master	47.02	.00	.00	47.02
		Secured Defaulted Supplemental	7.37	.00	.00	7.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,809.36	.00	.00	1,809.36
3.01	L A COUNTY LIBRARY					
		Secured Master	423,309.28	.00	.00	423,309.28
		Unsecured	5,734.27	.00	.00	5,734.27
		Secured Supplemental	12,051.99	.00	.00	12,051.99
		Secured Defaulted Master	12,020.13	.00	.00	12,020.13
		Secured Defaulted Supplemental	1,890.18	.00	.00	1,890.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	455,005.85	.00	.00	455,005.85
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,580,940.56	.00	.00	2,580,940.56
		Unsecured	34,227.98	.00	.00	34,227.98
		Secured Supplemental	83,351.80	.00	.00	83,351.80
		Secured Defaulted Master	72,289.28	.00	.00	72,289.28
		Secured Defaulted Supplemental	11,368.28	.00	.00	11,368.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,782,177.90	.00	.00	2,782,177.90

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Non-Unitary Frozen Base
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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	85,784.88	.00	.00	85,784.88
		Unsecured	1,134.43	.00	.00	1,134.43
		Secured Supplemental	2,759.93	.00	.00	2,759.93
		Secured Defaulted Master	2,413.19	.00	.00	2,413.19
		Secured Defaulted Supplemental	376.73	.00	.00	376.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,469.16	.00	.00	92,469.16
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	184,373.11	.00	.00	184,373.11
		Unsecured	2,230.96	.00	.00	2,230.96
		Secured Supplemental	5,826.43	.00	.00	5,826.43
		Secured Defaulted Master	4,755.69	.00	.00	4,755.69
		Secured Defaulted Supplemental	803.29	.00	.00	803.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	197,989.48	.00	.00	197,989.48
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	141,040.86	.00	.00	141,040.86
		Unsecured	1,706.33	.00	.00	1,706.33
		Secured Supplemental	4,454.19	.00	.00	4,454.19
		Secured Defaulted Master	3,638.93	.00	.00	3,638.93
		Secured Defaulted Supplemental	614.71	.00	.00	614.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,455.02	.00	.00	151,455.02
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	23,269.09	.00	.00	23,269.09
		Unsecured	313.51	.00	.00	313.51
		Secured Supplemental	685.78	.00	.00	685.78
		Secured Defaulted Master	658.32	.00	.00	658.32
		Secured Defaulted Supplemental	103.56	.00	.00	103.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,030.26	.00	.00	25,030.26

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Non-Unitary Frozen Base
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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	29,286.15	.00	.00	29,286.15
		Unsecured	394.64	.00	.00	394.64
		Secured Supplemental	862.10	.00	.00	862.10
		Secured Defaulted Master	828.68	.00	.00	828.68
		Secured Defaulted Supplemental	130.36	.00	.00	130.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,501.93	.00	.00	31,501.93
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	433,248.60	.00	.00	433,248.60
		Unsecured	4,773.20	.00	.00	4,773.20
		Secured Supplemental	13,450.59	.00	.00	13,450.59
		Secured Defaulted Master	10,774.36	.00	.00	10,774.36
		Secured Defaulted Supplemental	1,881.44	.00	.00	1,881.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	464,128.19	.00	.00	464,128.19
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	13,170.12	.00	.00	13,170.12
		Unsecured	176.22	.00	.00	176.22
		Secured Supplemental	419.07	.00	.00	419.07
		Secured Defaulted Master	312.51	.00	.00	312.51
		Secured Defaulted Supplemental	53.18	.00	.00	53.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,131.10	.00	.00	14,131.10
186.01	CITY-LANCASTER TD #1					
		Secured Master	1,045,424.39	.00	.00	1,045,424.39
		Unsecured	13,842.20	.00	.00	13,842.20
		Secured Supplemental	32,865.91	.00	.00	32,865.91
		Secured Defaulted Master	29,436.23	.00	.00	29,436.23
		Secured Defaulted Supplemental	4,664.70	.00	.00	4,664.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,126,233.43	.00	.00	1,126,233.43

Community Redevelopment Agency Accounting System
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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	295,920.47	.00	.00	295,920.47
		Unsecured	4,349.64	.00	.00	4,349.64
		Secured Supplemental	10,318.55	.00	.00	10,318.55
		Secured Defaulted Master	9,837.23	.00	.00	9,837.23
		Secured Defaulted Supplemental	1,704.01	.00	.00	1,704.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	322,129.90	.00	.00	322,129.90
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	281,962.52	.00	.00	281,962.52
		Unsecured	3,739.03	.00	.00	3,739.03
		Secured Supplemental	9,106.37	.00	.00	9,106.37
		Secured Defaulted Master	7,898.19	.00	.00	7,898.19
		Secured Defaulted Supplemental	1,241.89	.00	.00	1,241.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303,948.00	.00	.00	303,948.00
300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	21,682.03	.00	.00	21,682.03
		Unsecured	257.16	.00	.00	257.16
		Secured Supplemental	651.02	.00	.00	651.02
		Secured Defaulted Master	834.43	.00	.00	834.43
		Secured Defaulted Supplemental	262.91	.00	.00	262.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,687.55	.00	.00	23,687.55
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	71,606.73	.00	.00	71,606.73
		Unsecured	(510.10)	.00	.00	(510.10)
		Secured Supplemental	22,198.52	.00	.00	22,198.52
		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	93,295.15	.00	.00	93,295.15

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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	131,576.53	.00	.00	131,576.53
		Unsecured	(978.60)	.00	.00	(978.60)
		Secured Supplemental	40,812.84	.00	.00	40,812.84
		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	171,410.77	.00	.00	171,410.77
400.15	COUNTY SCHOOL SERVICES	Secured Master	20,820.03	.00	.00	20,820.03
		Unsecured	276.10	.00	.00	276.10
		Secured Supplemental	672.30	.00	.00	672.30
		Secured Defaulted Master	583.08	.00	.00	583.08
		Secured Defaulted Supplemental	91.72	.00	.00	91.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,443.23	.00	.00	22,443.23
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	41,321.51	.00	.00	41,321.51
		Unsecured	547.99	.00	.00	547.99
		Secured Supplemental	1,334.39	.00	.00	1,334.39
		Secured Defaulted Master	1,157.26	.00	.00	1,157.26
		Secured Defaulted Supplemental	182.07	.00	.00	182.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,543.22	.00	.00	44,543.22
464.01	EASTSIDE UNION SCHOOL DISTRICT	Secured Master	93,345.41	.00	.00	93,345.41
		Unsecured	209.85	.00	.00	209.85
		Secured Supplemental	1,733.44	.00	.00	1,733.44
		Secured Defaulted Master	1,313.90	.00	.00	1,313.90
		Secured Defaulted Supplemental	282.88	.00	.00	282.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,885.48	.00	.00	96,885.48

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Non-Unitary Frozen Base
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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	17,882.03	.00	.00	17,882.03
		Unsecured	40.19	.00	.00	40.19
		Secured Supplemental	332.07	.00	.00	332.07
		Secured Defaulted Master	251.71	.00	.00	251.71
		Secured Defaulted Supplemental	54.19	.00	.00	54.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,560.19	.00	.00	18,560.19
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	1,417.33	.00	.00	1,417.33
		Unsecured	3.19	.00	.00	3.19
		Secured Supplemental	26.32	.00	.00	26.32
		Secured Defaulted Master	19.98	.00	.00	19.98
		Secured Defaulted Supplemental	4.30	.00	.00	4.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,471.12	.00	.00	1,471.12
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	776,979.29	.00	.00	776,979.29
		Unsecured	11,408.12	.00	.00	11,408.12
		Secured Supplemental	26,465.83	.00	.00	26,465.83
		Secured Defaulted Master	23,157.43	.00	.00	23,157.43
		Secured Defaulted Supplemental	3,560.75	.00	.00	3,560.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	841,571.42	.00	.00	841,571.42
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	114,969.97	.00	.00	114,969.97
		Unsecured	1,688.06	.00	.00	1,688.06
		Secured Supplemental	3,916.20	.00	.00	3,916.20
		Secured Defaulted Master	3,426.65	.00	.00	3,426.65
		Secured Defaulted Supplemental	526.89	.00	.00	526.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,527.77	.00	.00	124,527.77

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Non-Unitary Frozen Base
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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	11,147.44	.00	.00	11,147.44
		Unsecured	163.66	.00	.00	163.66
		Secured Supplemental	379.72	.00	.00	379.72
		Secured Defaulted Master	332.24	.00	.00	332.24
		Secured Defaulted Supplemental	51.09	.00	.00	51.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,074.15	.00	.00	12,074.15
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	1,436,990.98	.00	.00	1,436,990.98
		Unsecured	19,056.82	.00	.00	19,056.82
		Secured Supplemental	46,403.27	.00	.00	46,403.27
		Secured Defaulted Master	40,245.72	.00	.00	40,245.72
		Secured Defaulted Supplemental	6,330.57	.00	.00	6,330.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,549,027.36	.00	.00	1,549,027.36
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	5,280.29	.00	.00	5,280.29
		Unsecured	70.02	.00	.00	70.02
		Secured Supplemental	170.51	.00	.00	170.51
		Secured Defaulted Master	147.83	.00	.00	147.83
		Secured Defaulted Supplemental	23.26	.00	.00	23.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,691.91	.00	.00	5,691.91
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	704,010.03	.00	.00	704,010.03
		Unsecured	9,336.33	.00	.00	9,336.33
		Secured Supplemental	22,733.90	.00	.00	22,733.90
		Secured Defaulted Master	19,717.19	.00	.00	19,717.19
		Secured Defaulted Supplemental	3,101.46	.00	.00	3,101.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	758,898.91	.00	.00	758,898.91

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Non-Unitary Frozen Base
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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	399,013.90	.00	.00	399,013.90
		Unsecured	5,291.60	.00	.00	5,291.60
		Secured Supplemental	12,884.98	.00	.00	12,884.98
		Secured Defaulted Master	11,175.19	.00	.00	11,175.19
		Secured Defaulted Supplemental	1,757.79	.00	.00	1,757.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	430,123.46	.00	.00	430,123.46
		Secured Master	15,527,138.44	.00	.00	15,527,138.44
		Unsecured	204,371.02	.00	.00	204,371.02
		Secured Supplemental	504,383.73	.00	.00	504,383.73
		Secured Defaulted Master	435,548.58	.00	.00	435,548.58
		Secured Defaulted Supplemental	69,031.16	.00	.00	69,031.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.07 Adj Gross Coll	16,740,472.93	.00	.00	16,740,472.93

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Non-Unitary Frozen Base
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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	10,760,752.23	.00	.00	10,760,752.23
		Unsecured	212,059.81	.00	.00	212,059.81
		Secured Supplemental	144,362.82	.00	.00	144,362.82
		Secured Defaulted Master	196,823.16	.00	.00	196,823.16
		Secured Defaulted Supplemental	48,571.14	.00	.00	48,571.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,362,569.16	.00	.00	11,362,569.16
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,938.55	.00	.00	2,938.55
		Unsecured	56.55	.00	.00	56.55
		Secured Supplemental	56.81	.00	.00	56.81
		Secured Defaulted Master	52.92	.00	.00	52.92
		Secured Defaulted Supplemental	13.12	.00	.00	13.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,117.95	.00	.00	3,117.95
3.01	L A COUNTY LIBRARY					
		Secured Master	741,381.11	.00	.00	741,381.11
		Unsecured	14,662.46	.00	.00	14,662.46
		Secured Supplemental	12,249.54	.00	.00	12,249.54
		Secured Defaulted Master	13,454.79	.00	.00	13,454.79
		Secured Defaulted Supplemental	3,324.22	.00	.00	3,324.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	785,072.12	.00	.00	785,072.12
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	4,471,086.12	.00	.00	4,471,086.12
		Unsecured	84,318.52	.00	.00	84,318.52
		Secured Supplemental	86,891.34	.00	.00	86,891.34
		Secured Defaulted Master	80,466.33	.00	.00	80,466.33
		Secured Defaulted Supplemental	19,970.83	.00	.00	19,970.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,742,733.14	.00	.00	4,742,733.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	152,719.81	.00	.00	152,719.81
		Unsecured	2,743.51	.00	.00	2,743.51
		Secured Supplemental	2,976.46	.00	.00	2,976.46
		Secured Defaulted Master	2,743.44	.00	.00	2,743.44
		Secured Defaulted Supplemental	671.79	.00	.00	671.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,855.01	.00	.00	161,855.01
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	238,750.77	.00	.00	238,750.77
		Unsecured	4,946.94	.00	.00	4,946.94
		Secured Supplemental	4,527.06	.00	.00	4,527.06
		Secured Defaulted Master	3,372.92	.00	.00	3,372.92
		Secured Defaulted Supplemental	1,034.68	.00	.00	1,034.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	252,632.37	.00	.00	252,632.37
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	187,339.35	.00	.00	187,339.35
		Unsecured	3,790.47	.00	.00	3,790.47
		Secured Supplemental	3,497.68	.00	.00	3,497.68
		Secured Defaulted Master	2,646.90	.00	.00	2,646.90
		Secured Defaulted Supplemental	811.87	.00	.00	811.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198,086.27	.00	.00	198,086.27
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	40,715.00	.00	.00	40,715.00
		Unsecured	800.27	.00	.00	800.27
		Secured Supplemental	702.68	.00	.00	702.68
		Secured Defaulted Master	737.40	.00	.00	737.40
		Secured Defaulted Supplemental	182.13	.00	.00	182.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,137.48	.00	.00	43,137.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	50,069.76	.00	.00	50,069.76
		Unsecured	976.37	.00	.00	976.37
		Secured Supplemental	871.87	.00	.00	871.87
		Secured Defaulted Master	896.61	.00	.00	896.61
		Secured Defaulted Supplemental	222.65	.00	.00	222.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,037.26	.00	.00	53,037.26
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	649,841.10	.00	.00	649,841.10
		Unsecured	11,000.37	.00	.00	11,000.37
		Secured Supplemental	12,530.51	.00	.00	12,530.51
		Secured Defaulted Master	10,664.64	.00	.00	10,664.64
		Secured Defaulted Supplemental	3,287.41	.00	.00	3,287.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	687,324.03	.00	.00	687,324.03
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	24,238.35	.00	.00	24,238.35
		Unsecured	467.38	.00	.00	467.38
		Secured Supplemental	468.75	.00	.00	468.75
		Secured Defaulted Master	436.53	.00	.00	436.53
		Secured Defaulted Supplemental	107.80	.00	.00	107.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,718.81	.00	.00	25,718.81
186.01	CITY-LANCASTER TD #1					
		Secured Master	1,766,977.11	.00	.00	1,766,977.11
		Unsecured	33,818.12	.00	.00	33,818.12
		Secured Supplemental	33,273.92	.00	.00	33,273.92
		Secured Defaulted Master	31,760.53	.00	.00	31,760.53
		Secured Defaulted Supplemental	7,945.18	.00	.00	7,945.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,873,774.86	.00	.00	1,873,774.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.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	132,516.21	.00	.00	132,516.21
		Unsecured	6,772.16	.00	.00	6,772.16
		Secured Supplemental	4,326.44	.00	.00	4,326.44
		Secured Defaulted Master	3,014.22	.00	.00	3,014.22
		Secured Defaulted Supplemental	861.62	.00	.00	861.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,490.65	.00	.00	147,490.65
300.10	ANTELOPE VY.-EAST KERN WATER AGY	Secured Master	491,294.13	.00	.00	491,294.13
		Unsecured	9,469.52	.00	.00	9,469.52
		Secured Supplemental	9,499.02	.00	.00	9,499.02
		Secured Defaulted Master	8,847.72	.00	.00	8,847.72
		Secured Defaulted Supplemental	2,185.13	.00	.00	2,185.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	521,295.52	.00	.00	521,295.52
300.69	QUARTZ HILL WATER DISTRICT	Secured Master	59,805.55	.00	.00	59,805.55
		Unsecured	247.62	.00	.00	247.62
		Secured Supplemental	1,178.62	.00	.00	1,178.62
		Secured Defaulted Master	1,139.51	.00	.00	1,139.51
		Secured Defaulted Supplemental	565.08	.00	.00	565.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,936.38	.00	.00	62,936.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	69,775.27	.00	.00	69,775.27
		Unsecured	(3,277.97)	.00	.00	(3,277.97)
		Secured Supplemental	26,336.02	.00	.00	26,336.02
		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	92,833.32	.00	.00	92,833.32
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	132,844.71	.00	.00	132,844.71
		Unsecured	(5,980.57)	.00	.00	(5,980.57)
		Secured Supplemental	49,574.02	.00	.00	49,574.02
		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	176,438.16	.00	.00	176,438.16
400.15	COUNTY SCHOOL SERVICES	Secured Master	36,451.35	.00	.00	36,451.35
		Unsecured	701.39	.00	.00	701.39
		Secured Supplemental	704.34	.00	.00	704.34
		Secured Defaulted Master	655.42	.00	.00	655.42
		Secured Defaulted Supplemental	161.89	.00	.00	161.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,674.39	.00	.00	38,674.39
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	72,343.27	.00	.00	72,343.27
		Unsecured	1,391.97	.00	.00	1,391.97
		Secured Supplemental	1,397.95	.00	.00	1,397.95
		Secured Defaulted Master	1,300.80	.00	.00	1,300.80
		Secured Defaulted Supplemental	321.27	.00	.00	321.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,755.26	.00	.00	76,755.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	410,941.86	.00	.00	410,941.86
		Unsecured	(247.73)	.00	.00	(247.73)
		Secured Supplemental	8,248.50	.00	.00	8,248.50
		Secured Defaulted Master	8,760.91	.00	.00	8,760.91
		Secured Defaulted Supplemental	2,385.56	.00	.00	2,385.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	430,089.10	.00	.00	430,089.10
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION	Secured Master	78,722.99	.00	.00	78,722.99
		Unsecured	(47.45)	.00	.00	(47.45)
		Secured Supplemental	1,580.15	.00	.00	1,580.15
		Secured Defaulted Master	1,678.29	.00	.00	1,678.29
		Secured Defaulted Supplemental	457.01	.00	.00	457.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,390.99	.00	.00	82,390.99
464.07	DEV CTR HDCPD MINOR EASTSIDE UN	Secured Master	6,239.29	.00	.00	6,239.29
		Unsecured	(3.76)	.00	.00	(3.76)
		Secured Supplemental	125.25	.00	.00	125.25
		Secured Defaulted Master	132.98	.00	.00	132.98
		Secured Defaulted Supplemental	36.20	.00	.00	36.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,529.96	.00	.00	6,529.96
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	963,741.09	.00	.00	963,741.09
		Unsecured	26,658.60	.00	.00	26,658.60
		Secured Supplemental	18,134.28	.00	.00	18,134.28
		Secured Defaulted Master	15,147.23	.00	.00	15,147.23
		Secured Defaulted Supplemental	3,499.83	.00	.00	3,499.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,027,181.03	.00	.00	1,027,181.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	142,606.53	.00	.00	142,606.53
		Unsecured	3,944.73	.00	.00	3,944.73
		Secured Supplemental	2,683.35	.00	.00	2,683.35
		Secured Defaulted Master	2,241.31	.00	.00	2,241.31
		Secured Defaulted Supplemental	517.88	.00	.00	517.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,993.80	.00	.00	151,993.80
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	13,827.03	.00	.00	13,827.03
		Unsecured	382.47	.00	.00	382.47
		Secured Supplemental	260.20	.00	.00	260.20
		Secured Defaulted Master	217.30	.00	.00	217.30
		Secured Defaulted Supplemental	50.21	.00	.00	50.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,737.21	.00	.00	14,737.21
689.01	WESTSIDE UNION SCHOOL DISTRICT	Secured Master	140,434.28	.00	.00	140,434.28
		Unsecured	3,393.53	.00	.00	3,393.53
		Secured Supplemental	2,882.49	.00	.00	2,882.49
		Secured Defaulted Master	3,285.42	.00	.00	3,285.42
		Secured Defaulted Supplemental	814.37	.00	.00	814.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,810.09	.00	.00	150,810.09
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	Secured Master	18,142.46	.00	.00	18,142.46
		Unsecured	438.41	.00	.00	438.41
		Secured Supplemental	372.36	.00	.00	372.36
		Secured Defaulted Master	424.45	.00	.00	424.45
		Secured Defaulted Supplemental	105.21	.00	.00	105.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,482.89	.00	.00	19,482.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	1,888.21	.00	.00	1,888.21
		Unsecured	45.62	.00	.00	45.62
		Secured Supplemental	38.74	.00	.00	38.74
		Secured Defaulted Master	44.18	.00	.00	44.18
		Secured Defaulted Supplemental	10.94	.00	.00	10.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,027.69	.00	.00	2,027.69
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	2,515,812.79	.00	.00	2,515,812.79
		Unsecured	48,408.27	.00	.00	48,408.27
		Secured Supplemental	48,612.74	.00	.00	48,612.74
		Secured Defaulted Master	45,235.39	.00	.00	45,235.39
		Secured Defaulted Supplemental	11,171.72	.00	.00	11,171.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,669,240.91	.00	.00	2,669,240.91
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	9,244.29	.00	.00	9,244.29
		Unsecured	177.85	.00	.00	177.85
		Secured Supplemental	178.58	.00	.00	178.58
		Secured Defaulted Master	166.28	.00	.00	166.28
		Secured Defaulted Supplemental	41.10	.00	.00	41.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,808.10	.00	.00	9,808.10
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	1,232,544.94	.00	.00	1,232,544.94
		Unsecured	23,716.19	.00	.00	23,716.19
		Secured Supplemental	23,816.30	.00	.00	23,816.30
		Secured Defaulted Master	22,161.72	.00	.00	22,161.72
		Secured Defaulted Supplemental	5,473.32	.00	.00	5,473.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,307,712.47	.00	.00	1,307,712.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	698,573.91	.00	.00	698,573.91
		Unsecured	13,441.63	.00	.00	13,441.63
		Secured Supplemental	13,498.48	.00	.00	13,498.48
		Secured Defaulted Master	12,560.67	.00	.00	12,560.67
		Secured Defaulted Supplemental	3,102.12	.00	.00	3,102.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	741,176.81	.00	.00	741,176.81
		Secured Master	26,314,559.42	.00	.00	26,314,559.42
		Unsecured	499,273.25	.00	.00	499,273.25
		Secured Supplemental	515,857.27	.00	.00	515,857.27
		Secured Defaulted Master	471,069.97	.00	.00	471,069.97
		Secured Defaulted Supplemental	117,903.28	.00	.00	117,903.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.08 Adj Gross Coll	27,918,663.19	.00	.00	27,918,663.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	836,920.42	.00	.00	836,920.42
		Unsecured	63,599.07	.00	110.00	63,709.07
		Secured Supplemental	29,437.45	.00	.00	29,437.45
		Secured Defaulted Master	9,126.39	.00	.00	9,126.39
		Secured Defaulted Supplemental	5,202.40	.00	.00	5,202.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	944,285.73	.00	110.00	944,395.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	233.60	.00	.00	233.60
		Unsecured	15.45	.00	.00	15.45
		Secured Supplemental	12.02	.00	.00	12.02
		Secured Defaulted Master	2.37	.00	.00	2.37
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264.81	.00	.00	264.81
3.01	L A COUNTY LIBRARY					
		Secured Master	58,311.20	.00	.00	58,311.20
		Unsecured	4,097.52	.00	.00	4,097.52
		Secured Supplemental	2,568.94	.00	.00	2,568.94
		Secured Defaulted Master	612.84	.00	.00	612.84
		Secured Defaulted Supplemental	351.49	.00	.00	351.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,941.99	.00	.00	65,941.99
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	358,051.84	.00	.00	358,051.84
		Unsecured	23,753.24	.00	.00	23,753.24
		Secured Supplemental	18,398.52	.00	.00	18,398.52
		Secured Defaulted Master	3,708.07	.00	.00	3,708.07
		Secured Defaulted Supplemental	2,115.23	.00	.00	2,115.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	406,026.90	.00	.00	406,026.90

Community Redevelopment Agency Accounting System
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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	11,913.30	.00	.00	11,913.30
		Unsecured	796.05	.00	.00	796.05
		Secured Supplemental	603.97	.00	.00	603.97
		Secured Defaulted Master	122.89	.00	.00	122.89
		Secured Defaulted Supplemental	69.79	.00	.00	69.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,506.00	.00	.00	13,506.00
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	26,825.09	.00	.00	26,825.09
		Unsecured	1,619.33	.00	.00	1,619.33
		Secured Supplemental	1,429.44	.00	.00	1,429.44
		Secured Defaulted Master	328.66	.00	.00	328.66
		Secured Defaulted Supplemental	177.37	.00	.00	177.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,379.89	.00	.00	30,379.89
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	20,535.13	.00	.00	20,535.13
		Unsecured	1,240.56	.00	.00	1,240.56
		Secured Supplemental	1,095.21	.00	.00	1,095.21
		Secured Defaulted Master	251.70	.00	.00	251.70
		Secured Defaulted Supplemental	135.88	.00	.00	135.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,258.48	.00	.00	23,258.48
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	3,215.93	.00	.00	3,215.93
		Unsecured	222.53	.00	.00	222.53
		Secured Supplemental	148.07	.00	.00	148.07
		Secured Defaulted Master	33.61	.00	.00	33.61
		Secured Defaulted Supplemental	19.27	.00	.00	19.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,639.41	.00	.00	3,639.41

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	3,995.13	.00	.00	3,995.13
		Unsecured	280.21	.00	.00	280.21
		Secured Supplemental	184.33	.00	.00	184.33
		Secured Defaulted Master	43.55	.00	.00	43.55
		Secured Defaulted Supplemental	24.29	.00	.00	24.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,527.51	.00	.00	4,527.51
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	58,867.01	.00	.00	58,867.01
		Unsecured	4,231.47	.00	.00	4,231.47
		Secured Supplemental	2,814.76	.00	.00	2,814.76
		Secured Defaulted Master	636.70	.00	.00	636.70
		Secured Defaulted Supplemental	354.60	.00	.00	354.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,904.54	.00	.00	66,904.54
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	1,935.94	.00	.00	1,935.94
		Unsecured	128.11	.00	.00	128.11
		Secured Supplemental	99.58	.00	.00	99.58
		Secured Defaulted Master	19.88	.00	.00	19.88
		Secured Defaulted Supplemental	11.43	.00	.00	11.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,194.94	.00	.00	2,194.94
186.01	CITY-LANCASTER TD #1					
		Secured Master	145,875.69	.00	.00	145,875.69
		Unsecured	9,846.84	.00	.00	9,846.84
		Secured Supplemental	7,260.44	.00	.00	7,260.44
		Secured Defaulted Master	1,528.62	.00	.00	1,528.62
		Secured Defaulted Supplemental	872.84	.00	.00	872.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,384.43	.00	.00	165,384.43

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Non-Unitary Frozen Base
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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	110.00	110.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	110.00	110.00
186.51	LANCASTER LIGHTING MAINT DIST	Secured Master	42,614.94	.00	.00	42,614.94
		Unsecured	1,936.26	.00	.00	1,936.26
		Secured Supplemental	3,203.89	.00	.00	3,203.89
		Secured Defaulted Master	614.56	.00	.00	614.56
		Secured Defaulted Supplemental	351.98	.00	.00	351.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,721.63	.00	.00	48,721.63
300.10	ANTELOPE VY.-EAST KERN WATER AGY	Secured Master	39,192.28	.00	.00	39,192.28
		Unsecured	2,591.77	.00	.00	2,591.77
		Secured Supplemental	2,012.30	.00	.00	2,012.30
		Secured Defaulted Master	402.34	.00	.00	402.34
		Secured Defaulted Supplemental	230.74	.00	.00	230.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,429.43	.00	.00	44,429.43
300.69	QUARTZ HILL WATER DISTRICT	Secured Master	11,702.01	.00	.00	11,702.01
		Unsecured	1,587.60	.00	.00	1,587.60
		Secured Supplemental	183.06	.00	.00	183.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	20.19	.00	.00	20.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,492.86	.00	.00	13,492.86

Community Redevelopment Agency Accounting System
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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	16,015.56	.00	.00	16,015.56
		Unsecured	(1,773.44)	.00	.00	(1,773.44)
		Secured Supplemental	5,768.49	.00	.00	5,768.49
		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	20,010.61	.00	.00	20,010.61
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	30,887.27	.00	.00	30,887.27
		Unsecured	(3,387.70)	.00	.00	(3,387.70)
		Secured Supplemental	11,222.83	.00	.00	11,222.83
		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	38,722.40	.00	.00	38,722.40
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,897.44	.00	.00	2,897.44
		Unsecured	191.72	.00	.00	191.72
		Secured Supplemental	149.02	.00	.00	149.02
		Secured Defaulted Master	29.76	.00	.00	29.76
		Secured Defaulted Supplemental	17.08	.00	.00	17.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,285.02	.00	.00	3,285.02
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,750.23	.00	.00	5,750.23
		Unsecured	380.51	.00	.00	380.51
		Secured Supplemental	295.72	.00	.00	295.72
		Secured Defaulted Master	59.11	.00	.00	59.11
		Secured Defaulted Supplemental	33.89	.00	.00	33.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,519.46	.00	.00	6,519.46

Community Redevelopment Agency Accounting System
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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	120,517.39	.00	.00	120,517.39
		Unsecured	8,078.15	.00	55.00	8,133.15
		Secured Supplemental	6,219.32	.00	.00	6,219.32
		Secured Defaulted Master	1,290.53	.00	.00	1,290.53
		Secured Defaulted Supplemental	719.49	.00	.00	719.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,824.88	.00	55.00	136,879.88
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	17,833.15	.00	.00	17,833.15
		Unsecured	1,195.36	.00	.00	1,195.36
		Secured Supplemental	920.27	.00	.00	920.27
		Secured Defaulted Master	190.97	.00	.00	190.97
		Secured Defaulted Supplemental	106.45	.00	.00	106.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,246.20	.00	.00	20,246.20
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	1,729.19	.00	.00	1,729.19
		Unsecured	115.91	.00	.00	115.91
		Secured Supplemental	89.23	.00	.00	89.23
		Secured Defaulted Master	18.52	.00	.00	18.52
		Secured Defaulted Supplemental	10.31	.00	.00	10.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,963.16	.00	.00	1,963.16
689.01	WESTSIDE UNION SCHOOL DISTRICT	Secured Master	1,675.17	.00	.00	1,675.17
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	62.71	.00	.00	62.71
		Secured Defaulted Master	(38.71)	.00	.00	(38.71)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,699.17	.00	.00	1,699.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	216.41	.00	.00	216.41
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	8.10	.00	.00	8.10
		Secured Defaulted Master	(5.01)	.00	.00	(5.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219.50	.00	.00	219.50
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	22.53	.00	.00	22.53
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.84	.00	.00	.84
		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	22.84	.00	.00	22.84
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	199,973.91	.00	.00	199,973.91
		Unsecured	13,232.77	.00	55.00	13,287.77
		Secured Supplemental	10,283.49	.00	.00	10,283.49
		Secured Defaulted Master	2,054.94	.00	.00	2,054.94
		Secured Defaulted Supplemental	1,178.59	.00	.00	1,178.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	226,723.70	.00	55.00	226,778.70
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	734.79	.00	.00	734.79
		Unsecured	48.61	.00	.00	48.61
		Secured Supplemental	37.77	.00	.00	37.77
		Secured Defaulted Master	7.54	.00	.00	7.54
		Secured Defaulted Supplemental	4.34	.00	.00	4.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	833.05	.00	.00	833.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	97,971.05	.00	.00	97,971.05
		Unsecured	6,483.00	.00	.00	6,483.00
		Secured Supplemental	5,038.07	.00	.00	5,038.07
		Secured Defaulted Master	1,006.75	.00	.00	1,006.75
		Secured Defaulted Supplemental	577.44	.00	.00	577.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,076.31	.00	.00	111,076.31
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	55,527.35	.00	.00	55,527.35
		Unsecured	3,674.39	.00	.00	3,674.39
		Secured Supplemental	2,855.44	.00	.00	2,855.44
		Secured Defaulted Master	570.63	.00	.00	570.63
		Secured Defaulted Supplemental	327.25	.00	.00	327.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,955.06	.00	.00	62,955.06
		Secured Master	2,171,940.95	.00	.00	2,171,940.95
		Unsecured	144,185.29	.00	330.00	144,515.29
		Secured Supplemental	112,403.28	.00	.00	112,403.28
		Secured Defaulted Master	22,616.68	.00	.00	22,616.68
		Secured Defaulted Supplemental	12,913.71	.00	.00	12,913.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.09 Adj Gross Coll	2,464,059.91	.00	330.00	2,464,389.91

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	3,647,516.54	.00	.00	3,647,516.54
		Unsecured	24,790.44	.00	.00	24,790.44
		Secured Supplemental	242,321.41	.00	.00	242,321.41
		Secured Defaulted Master	20,474.05	.00	.00	20,474.05
		Secured Defaulted Supplemental	1,247.43	.00	.00	1,247.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,936,349.87	.00	.00	3,936,349.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	869.68	.00	.00	869.68
		Unsecured	5.48	.00	.00	5.48
		Secured Supplemental	57.46	.00	.00	57.46
		Secured Defaulted Master	4.67	.00	.00	4.67
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	937.57	.00	.00	937.57
7.31	L A C FIRE-FFW					
		Secured Master	50,136.78	.00	.00	50,136.78
		Unsecured	315.98	.00	.00	315.98
		Secured Supplemental	3,312.52	.00	.00	3,312.52
		Secured Defaulted Master	268.86	.00	.00	268.86
		Secured Defaulted Supplemental	16.38	.00	.00	16.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,050.52	.00	.00	54,050.52
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	19,579.23	.00	.00	19,579.23
		Unsecured	132.72	.00	.00	132.72
		Secured Supplemental	1,300.48	.00	.00	1,300.48
		Secured Defaulted Master	109.72	.00	.00	109.72
		Secured Defaulted Supplemental	6.69	.00	.00	6.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,128.84	.00	.00	21,128.84

Community Redevelopment Agency Accounting System
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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	110,819.36	.00	.00	110,819.36
		Unsecured	751.22	.00	.00	751.22
		Secured Supplemental	7,360.79	.00	.00	7,360.79
		Secured Defaulted Master	621.05	.00	.00	621.05
		Secured Defaulted Supplemental	37.84	.00	.00	37.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,590.26	.00	.00	119,590.26
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,112.29	.00	.00	4,112.29
		Unsecured	27.67	.00	.00	27.67
		Secured Supplemental	272.99	.00	.00	272.99
		Secured Defaulted Master	22.94	.00	.00	22.94
		Secured Defaulted Supplemental	1.40	.00	.00	1.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,437.29	.00	.00	4,437.29
188.01	CITY-LOS ANGELES TD #1	Secured Master	2,858,322.31	.00	.00	2,858,322.31
		Unsecured	18,645.65	.00	.00	18,645.65
		Secured Supplemental	189,314.64	.00	.00	189,314.64
		Secured Defaulted Master	15,648.25	.00	.00	15,648.25
		Secured Defaulted Supplemental	953.45	.00	.00	953.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,082,884.30	.00	.00	3,082,884.30
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	75,809.03	.00	.00	75,809.03
		Unsecured	(324.21)	.00	.00	(324.21)
		Secured Supplemental	4,416.24	.00	.00	4,416.24
		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	79,901.06	.00	.00	79,901.06

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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	160,354.90	.00	.00	160,354.90
		Unsecured	(685.79)	.00	.00	(685.79)
		Secured Supplemental	9,341.44	.00	.00	9,341.44
		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	169,010.55	.00	.00	169,010.55
400.15	COUNTY SCHOOL SERVICES	Secured Master	10,785.68	.00	.00	10,785.68
		Unsecured	67.97	.00	.00	67.97
		Secured Supplemental	712.60	.00	.00	712.60
		Secured Defaulted Master	57.83	.00	.00	57.83
		Secured Defaulted Supplemental	3.53	.00	.00	3.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,627.61	.00	.00	11,627.61
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	21,405.73	.00	.00	21,405.73
		Unsecured	134.90	.00	.00	134.90
		Secured Supplemental	1,414.27	.00	.00	1,414.27
		Secured Defaulted Master	114.79	.00	.00	114.79
		Secured Defaulted Supplemental	6.99	.00	.00	6.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,076.68	.00	.00	23,076.68
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	230,176.84	.00	.00	230,176.84
		Unsecured	1,450.64	.00	.00	1,450.64
		Secured Supplemental	15,207.67	.00	.00	15,207.67
		Secured Defaulted Master	1,234.34	.00	.00	1,234.34
		Secured Defaulted Supplemental	75.22	.00	.00	75.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248,144.71	.00	.00	248,144.71

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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.COLLECT.CHILDREN'S CTR FD					
		Secured Master	2,380.00	.00	.00	2,380.00
		Unsecured	15.00	.00	.00	15.00
		Secured Supplemental	157.25	.00	.00	157.25
		Secured Defaulted Master	12.76	.00	.00	12.76
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,565.79	.00	.00	2,565.79
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,694,662.38	.00	.00	1,694,662.38
		Unsecured	10,680.24	.00	.00	10,680.24
		Secured Supplemental	111,965.53	.00	.00	111,965.53
		Secured Defaulted Master	9,087.79	.00	.00	9,087.79
		Secured Defaulted Supplemental	553.73	.00	.00	553.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,826,949.67	.00	.00	1,826,949.67
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	94.52	.00	.00	94.52
		Unsecured	.60	.00	.00	.60
		Secured Supplemental	6.24	.00	.00	6.24
		Secured Defaulted Master	.51	.00	.00	.51
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101.90	.00	.00	101.90
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	9,558.54	.00	.00	9,558.54
		Unsecured	60.24	.00	.00	60.24
		Secured Supplemental	631.53	.00	.00	631.53
		Secured Defaulted Master	51.25	.00	.00	51.25
		Secured Defaulted Supplemental	3.13	.00	.00	3.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,304.69	.00	.00	10,304.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	27,806.80	.00	.00	27,806.80
		Unsecured	175.25	.00	.00	175.25
		Secured Supplemental	1,837.18	.00	.00	1,837.18
		Secured Defaulted Master	149.12	.00	.00	149.12
		Secured Defaulted Supplemental	9.09	.00	.00	9.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,977.44	.00	.00	29,977.44
		Secured Master	8,924,390.61	.00	.00	8,924,390.61
		Unsecured	56,244.00	.00	.00	56,244.00
		Secured Supplemental	589,630.24	.00	.00	589,630.24
		Secured Defaulted Master	47,857.93	.00	.00	47,857.93
		Secured Defaulted Supplemental	2,915.97	.00	.00	2,915.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.03 Adj Gross Coll	9,621,038.75	.00	.00	9,621,038.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,221,132.86	.00	.00	1,221,132.86
		Unsecured	1,872.07	.00	.00	1,872.07
		Secured Supplemental	16,766.31	.00	.00	16,766.31
		Secured Defaulted Master	29,555.92	.00	.00	29,555.92
		Secured Defaulted Supplemental	4,874.15	.00	.00	4,874.15
		Manual ATE/YE Adjustment	(42,748.17)	.00	.00	(42,748.17)
		Total Adj Gross Coll	1,231,453.14	.00	.00	1,231,453.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	260.10	.00	.00	260.10
		Unsecured	.39	.00	.00	.39
		Secured Supplemental	5.82	.00	.00	5.82
		Secured Defaulted Master	6.72	.00	.00	6.72
		Secured Defaulted Supplemental	1.12	.00	.00	1.12
		Manual ATE/YE Adjustment	(9.20)	.00	.00	(9.20)
		Total Adj Gross Coll	264.95	.00	.00	264.95
7.31	L A C FIRE-FFW					
		Secured Master	14,999.46	.00	.00	14,999.46
		Unsecured	22.10	.00	.00	22.10
		Secured Supplemental	335.61	.00	.00	335.61
		Secured Defaulted Master	388.18	.00	.00	388.18
		Secured Defaulted Supplemental	64.01	.00	.00	64.01
		Manual ATE/YE Adjustment	(530.39)	.00	.00	(530.39)
		Total Adj Gross Coll	15,278.97	.00	.00	15,278.97
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,528.31	.00	.00	6,528.31
		Unsecured	9.99	.00	.00	9.99
		Secured Supplemental	91.46	.00	.00	91.46
		Secured Defaulted Master	158.35	.00	.00	158.35
		Secured Defaulted Supplemental	26.11	.00	.00	26.11
		Manual ATE/YE Adjustment	(228.61)	.00	.00	(228.61)
		Total Adj Gross Coll	6,585.61	.00	.00	6,585.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	36,951.52	.00	.00	36,951.52
		Unsecured	56.57	.00	.00	56.57
		Secured Supplemental	517.61	.00	.00	517.61
		Secured Defaulted Master	896.36	.00	.00	896.36
		Secured Defaulted Supplemental	147.82	.00	.00	147.82
		Manual ATE/YE Adjustment	(1,293.98)	.00	.00	(1,293.98)
		Total Adj Gross Coll	37,275.90	.00	.00	37,275.90
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	908.12	.00	.00	908.12
		Unsecured	1.38	.00	.00	1.38
		Secured Supplemental	12.88	.00	.00	12.88
		Secured Defaulted Master	22.05	.00	.00	22.05
		Secured Defaulted Supplemental	3.63	.00	.00	3.63
		Manual ATE/YE Adjustment	(31.81)	.00	.00	(31.81)
		Total Adj Gross Coll	916.25	.00	.00	916.25
188.01	CITY-LOS ANGELES TD #1	Secured Master	900,640.48	.00	.00	900,640.48
		Unsecured	1,352.62	.00	.00	1,352.62
		Secured Supplemental	16,452.70	.00	.00	16,452.70
		Secured Defaulted Master	22,590.95	.00	.00	22,590.95
		Secured Defaulted Supplemental	3,725.53	.00	.00	3,725.53
		Manual ATE/YE Adjustment	(31,695.83)	.00	.00	(31,695.83)
		Total Adj Gross Coll	913,066.45	.00	.00	913,066.45
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	(35,157.64)	.00	.00	(35,157.64)
		Unsecured	(84.18)	.00	.00	(84.18)
		Secured Supplemental	3,906.82	.00	.00	3,906.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	31,335.00	.00	.00	31,335.00
		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
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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	(74,410.97)	.00	.00	(74,410.97)
		Unsecured	(178.16)	.00	.00	(178.16)
		Secured Supplemental	8,268.77	.00	.00	8,268.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	66,320.36	.00	.00	66,320.36
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,225.60	.00	.00	3,225.60
		Unsecured	4.76	.00	.00	4.76
		Secured Supplemental	72.17	.00	.00	72.17
		Secured Defaulted Master	83.47	.00	.00	83.47
		Secured Defaulted Supplemental	13.77	.00	.00	13.77
		Manual ATE/YE Adjustment	(114.06)	.00	.00	(114.06)
		Total Adj Gross Coll	3,285.71	.00	.00	3,285.71
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,401.72	.00	.00	6,401.72
		Unsecured	9.43	.00	.00	9.43
		Secured Supplemental	143.24	.00	.00	143.24
		Secured Defaulted Master	165.67	.00	.00	165.67
		Secured Defaulted Supplemental	27.32	.00	.00	27.32
		Manual ATE/YE Adjustment	(226.37)	.00	.00	(226.37)
		Total Adj Gross Coll	6,521.01	.00	.00	6,521.01
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	68,838.72	.00	.00	68,838.72
		Unsecured	101.42	.00	.00	101.42
		Secured Supplemental	1,540.31	.00	.00	1,540.31
		Secured Defaulted Master	1,781.52	.00	.00	1,781.52
		Secured Defaulted Supplemental	293.80	.00	.00	293.80
		Manual ATE/YE Adjustment	(2,434.17)	.00	.00	(2,434.17)
		Total Adj Gross Coll	70,121.60	.00	.00	70,121.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.04 L.A. CITY - NORMANDIE

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	711.79	.00	.00	711.79
		Unsecured	1.05	.00	.00	1.05
		Secured Supplemental	15.92	.00	.00	15.92
		Secured Defaulted Master	18.43	.00	.00	18.43
		Secured Defaulted Supplemental	3.04	.00	.00	3.04
		Manual ATE/YE Adjustment	(25.17)	.00	.00	(25.17)
		Total Adj Gross Coll	725.06	.00	.00	725.06
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	506,820.23	.00	.00	506,820.23
		Unsecured	746.68	.00	.00	746.68
		Secured Supplemental	11,340.43	.00	.00	11,340.43
		Secured Defaulted Master	13,116.46	.00	.00	13,116.46
		Secured Defaulted Supplemental	2,163.08	.00	.00	2,163.08
		Manual ATE/YE Adjustment	(17,921.44)	.00	.00	(17,921.44)
		Total Adj Gross Coll	516,265.44	.00	.00	516,265.44
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	28.21	.00	.00	28.21
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	.63	.00	.00	.63
		Secured Defaulted Master	.72	.00	.00	.72
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	(1.00)	.00	.00	(1.00)
		Total Adj Gross Coll	28.72	.00	.00	28.72
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,858.71	.00	.00	2,858.71
		Unsecured	4.22	.00	.00	4.22
		Secured Supplemental	63.97	.00	.00	63.97
		Secured Defaulted Master	73.97	.00	.00	73.97
		Secured Defaulted Supplemental	12.20	.00	.00	12.20
		Manual ATE/YE Adjustment	(101.09)	.00	.00	(101.09)
		Total Adj Gross Coll	2,911.98	.00	.00	2,911.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	8,316.17	.00	.00	8,316.17
		Unsecured	12.25	.00	.00	12.25
		Secured Supplemental	186.08	.00	.00	186.08
		Secured Defaulted Master	215.24	.00	.00	215.24
		Secured Defaulted Supplemental	35.50	.00	.00	35.50
		Manual ATE/YE Adjustment	(294.07)	.00	.00	(294.07)
		Total Adj Gross Coll	8,471.17	.00	.00	8,471.17
		Secured Master	2,669,053.39	.00	.00	2,669,053.39
		Unsecured	3,932.63	.00	.00	3,932.63
		Secured Supplemental	59,720.73	.00	.00	59,720.73
		Secured Defaulted Master	69,074.01	.00	.00	69,074.01
		Secured Defaulted Supplemental	11,391.20	.00	.00	11,391.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.04 Adj Gross Coll	2,813,171.96	.00	.00	2,813,171.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,018,320.58	.00	.00	1,018,320.58
		Unsecured	12,733.54	.00	.00	12,733.54
		Secured Supplemental	18.23	.00	.00	18.23
		Secured Defaulted Master	2,827.55	.00	.00	2,827.55
		Secured Defaulted Supplemental	766.13	.00	.00	766.13
		Manual ATE/YE Adjustment	(10,611.84)	.00	.00	(10,611.84)
		Total Adj Gross Coll	1,024,054.19	.00	.00	1,024,054.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	227.11	.00	.00	227.11
		Unsecured	3.55	.00	.00	3.55
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.64	.00	.00	.64
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Manual ATE/YE Adjustment	(2.37)	.00	.00	(2.37)
		Total Adj Gross Coll	229.10	.00	.00	229.10
7.31	L A C FIRE-FFW					
		Secured Master	13,101.84	.00	.00	13,101.84
		Unsecured	204.53	.00	.00	204.53
		Secured Supplemental	(.58)	.00	.00	(.58)
		Secured Defaulted Master	37.13	.00	.00	37.13
		Secured Defaulted Supplemental	10.06	.00	.00	10.06
		Manual ATE/YE Adjustment	(136.95)	.00	.00	(136.95)
		Total Adj Gross Coll	13,216.03	.00	.00	13,216.03
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,450.45	.00	.00	5,450.45
		Unsecured	68.71	.00	.00	68.71
		Secured Supplemental	.08	.00	.00	.08
		Secured Defaulted Master	15.15	.00	.00	15.15
		Secured Defaulted Supplemental	4.10	.00	.00	4.10
		Manual ATE/YE Adjustment	(56.80)	.00	.00	(56.80)
		Total Adj Gross Coll	5,481.69	.00	.00	5,481.69

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Non-Unitary Frozen Base
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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	30,850.84	.00	.00	30,850.84
		Unsecured	388.96	.00	.00	388.96
		Secured Supplemental	.49	.00	.00	.49
		Secured Defaulted Master	85.72	.00	.00	85.72
		Secured Defaulted Supplemental	23.23	.00	.00	23.23
		Manual ATE/YE Adjustment	(321.53)	.00	.00	(321.53)
		Total Adj Gross Coll	31,027.71	.00	.00	31,027.71
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,117.07	.00	.00	1,117.07
		Unsecured	14.38	.00	.00	14.38
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	3.11	.00	.00	3.11
		Secured Defaulted Supplemental	.84	.00	.00	.84
		Manual ATE/YE Adjustment	(11.65)	.00	.00	(11.65)
		Total Adj Gross Coll	1,123.76	.00	.00	1,123.76
188.01	CITY-LOS ANGELES TD #1	Secured Master	769,930.88	.00	.00	769,930.88
		Unsecured	10,910.71	.00	.00	10,910.71
		Secured Supplemental	(11.90)	.00	.00	(11.90)
		Secured Defaulted Master	2,161.47	.00	.00	2,161.47
		Secured Defaulted Supplemental	585.66	.00	.00	585.66
		Manual ATE/YE Adjustment	(8,036.60)	.00	.00	(8,036.60)
		Total Adj Gross Coll	775,540.22	.00	.00	775,540.22
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	374.58	.00	.00	374.58
		Unsecured	5.62	.00	.00	5.62
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	1.06	.00	.00	1.06
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Manual ATE/YE Adjustment	(3.91)	.00	.00	(3.91)
		Total Adj Gross Coll	377.63	.00	.00	377.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	(9,145.07)	.00	.00	(9,145.07)
		Unsecured	1,264.56	.00	.00	1,264.56
		Secured Supplemental	(27.77)	.00	.00	(27.77)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	7,908.28	.00	.00	7,908.28
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(19,340.95)	.00	.00	(19,340.95)
		Unsecured	2,674.42	.00	.00	2,674.42
		Secured Supplemental	(58.73)	.00	.00	(58.73)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	16,725.26	.00	.00	16,725.26
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,817.19	.00	.00	2,817.19
		Unsecured	43.98	.00	.00	43.98
		Secured Supplemental	(.12)	.00	.00	(.12)
		Secured Defaulted Master	7.99	.00	.00	7.99
		Secured Defaulted Supplemental	2.16	.00	.00	2.16
		Manual ATE/YE Adjustment	(29.45)	.00	.00	(29.45)
		Total Adj Gross Coll	2,841.75	.00	.00	2,841.75
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,591.13	.00	.00	5,591.13
		Unsecured	87.28	.00	.00	87.28
		Secured Supplemental	(.25)	.00	.00	(.25)
		Secured Defaulted Master	15.85	.00	.00	15.85
		Secured Defaulted Supplemental	4.30	.00	.00	4.30
		Manual ATE/YE Adjustment	(58.44)	.00	.00	(58.44)
		Total Adj Gross Coll	5,639.87	.00	.00	5,639.87

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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	60,120.38	.00	.00	60,120.38
		Unsecured	938.51	.00	.00	938.51
		Secured Supplemental	(2.66)	.00	.00	(2.66)
		Secured Defaulted Master	170.37	.00	.00	170.37
		Secured Defaulted Supplemental	46.16	.00	.00	46.16
		Manual ATE/YE Adjustment	(628.43)	.00	.00	(628.43)
		Total Adj Gross Coll	60,644.33	.00	.00	60,644.33
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	621.59	.00	.00	621.59
		Unsecured	9.70	.00	.00	9.70
		Secured Supplemental	(.03)	.00	.00	(.03)
		Secured Defaulted Master	1.76	.00	.00	1.76
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Manual ATE/YE Adjustment	(6.50)	.00	.00	(6.50)
		Total Adj Gross Coll	627.00	.00	.00	627.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	442,632.76	.00	.00	442,632.76
		Unsecured	6,909.74	.00	.00	6,909.74
		Secured Supplemental	(19.60)	.00	.00	(19.60)
		Secured Defaulted Master	1,254.36	.00	.00	1,254.36
		Secured Defaulted Supplemental	339.88	.00	.00	339.88
		Manual ATE/YE Adjustment	(4,626.79)	.00	.00	(4,626.79)
		Total Adj Gross Coll	446,490.35	.00	.00	446,490.35
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	24.58	.00	.00	24.58
		Unsecured	.38	.00	.00	.38
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	(.26)	.00	.00	(.26)
		Total Adj Gross Coll	24.78	.00	.00	24.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,496.69	.00	.00	2,496.69
		Unsecured	38.97	.00	.00	38.97
		Secured Supplemental	(.11)	.00	.00	(.11)
		Secured Defaulted Master	7.07	.00	.00	7.07
		Secured Defaulted Supplemental	1.92	.00	.00	1.92
		Manual ATE/YE Adjustment	(26.10)	.00	.00	(26.10)
		Total Adj Gross Coll	2,518.44	.00	.00	2,518.44
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	7,262.96	.00	.00	7,262.96
		Unsecured	113.38	.00	.00	113.38
		Secured Supplemental	(.32)	.00	.00	(.32)
		Secured Defaulted Master	20.58	.00	.00	20.58
		Secured Defaulted Supplemental	5.58	.00	.00	5.58
		Manual ATE/YE Adjustment	(75.92)	.00	.00	(75.92)
		Total Adj Gross Coll	7,326.26	.00	.00	7,326.26
		Secured Master	2,332,454.61	.00	.00	2,332,454.61
		Unsecured	36,410.92	.00	.00	36,410.92
		Secured Supplemental	(103.29)	.00	.00	(103.29)
		Secured Defaulted Master	6,609.88	.00	.00	6,609.88
		Secured Defaulted Supplemental	1,790.99	.00	.00	1,790.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.05 Adj Gross Coll	2,377,163.11	.00	.00	2,377,163.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	1,013,065.26	.00	.00	1,013,065.26
		Unsecured	(2,261.48)	.00	.00	(2,261.48)
		Secured Supplemental	55,204.35	.00	.00	55,204.35
		Secured Defaulted Master	113,603.49	.00	.00	113,603.49
		Secured Defaulted Supplemental	1,901.52	.00	.00	1,901.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,181,513.14	.00	.00	1,181,513.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	233.40	.00	.00	233.40
		Unsecured	(.53)	.00	.00	(.53)
		Secured Supplemental	17.52	.00	.00	17.52
		Secured Defaulted Master	25.87	.00	.00	25.87
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276.70	.00	.00	276.70
7.31	L A C FIRE-FFW					
		Secured Master	13,461.77	.00	.00	13,461.77
		Unsecured	(30.66)	.00	.00	(30.66)
		Secured Supplemental	1,010.51	.00	.00	1,010.51
		Secured Defaulted Master	1,492.03	.00	.00	1,492.03
		Secured Defaulted Supplemental	24.98	.00	.00	24.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,958.63	.00	.00	15,958.63
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,429.30	.00	.00	5,429.30
		Unsecured	(12.08)	.00	.00	(12.08)
		Secured Supplemental	299.75	.00	.00	299.75
		Secured Defaulted Master	608.70	.00	.00	608.70
		Secured Defaulted Supplemental	10.19	.00	.00	10.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,335.86	.00	.00	6,335.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	30,730.16	.00	.00	30,730.16
		Unsecured	(68.37)	.00	.00	(68.37)
		Secured Supplemental	1,696.47	.00	.00	1,696.47
		Secured Defaulted Master	3,445.17	.00	.00	3,445.17
		Secured Defaulted Supplemental	57.66	.00	.00	57.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,861.09	.00	.00	35,861.09
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	756.57	.00	.00	756.57
		Unsecured	(1.69)	.00	.00	(1.69)
		Secured Supplemental	42.07	.00	.00	42.07
		Secured Defaulted Master	84.81	.00	.00	84.81
		Secured Defaulted Supplemental	1.42	.00	.00	1.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	883.18	.00	.00	883.18
188.01	CITY-LOS ANGELES TD #1	Secured Master	779,309.34	.00	.00	779,309.34
		Unsecured	(1,760.80)	.00	.00	(1,760.80)
		Secured Supplemental	51,194.83	.00	.00	51,194.83
		Secured Defaulted Master	86,833.96	.00	.00	86,833.96
		Secured Defaulted Supplemental	1,453.61	.00	.00	1,453.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	917,030.94	.00	.00	917,030.94
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	5,287.32	.00	.00	5,287.32
		Unsecured	(32.19)	.00	.00	(32.19)
		Secured Supplemental	9,662.97	.00	.00	9,662.97
		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	14,918.10	.00	.00	14,918.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	11,190.59	.00	.00	11,190.59
		Unsecured	(68.14)	.00	.00	(68.14)
		Secured Supplemental	20,451.64	.00	.00	20,451.64
		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	31,574.09	.00	.00	31,574.09
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,894.38	.00	.00	2,894.38
		Unsecured	(6.57)	.00	.00	(6.57)
		Secured Supplemental	217.28	.00	.00	217.28
		Secured Defaulted Master	320.84	.00	.00	320.84
		Secured Defaulted Supplemental	5.37	.00	.00	5.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,431.30	.00	.00	3,431.30
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,744.37	.00	.00	5,744.37
		Unsecured	(13.03)	.00	.00	(13.03)
		Secured Supplemental	431.23	.00	.00	431.23
		Secured Defaulted Master	636.78	.00	.00	636.78
		Secured Defaulted Supplemental	10.65	.00	.00	10.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,810.00	.00	.00	6,810.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	61,769.33	.00	.00	61,769.33
		Unsecured	(140.13)	.00	.00	(140.13)
		Secured Supplemental	4,637.03	.00	.00	4,637.03
		Secured Defaulted Master	6,847.40	.00	.00	6,847.40
		Secured Defaulted Supplemental	114.58	.00	.00	114.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,228.21	.00	.00	73,228.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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.COLL.CHILDREN'S CTR FD					
		Secured Master	638.67	.00	.00	638.67
		Unsecured	(1.45)	.00	.00	(1.45)
		Secured Supplemental	47.95	.00	.00	47.95
		Secured Defaulted Master	70.81	.00	.00	70.81
		Secured Defaulted Supplemental	1.19	.00	.00	1.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	757.17	.00	.00	757.17
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	454,772.41	.00	.00	454,772.41
		Unsecured	(1,031.70)	.00	.00	(1,031.70)
		Secured Supplemental	34,139.80	.00	.00	34,139.80
		Secured Defaulted Master	50,413.48	.00	.00	50,413.48
		Secured Defaulted Supplemental	843.57	.00	.00	843.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	539,137.56	.00	.00	539,137.56
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	25.35	.00	.00	25.35
		Unsecured	(.06)	.00	.00	(.06)
		Secured Supplemental	1.91	.00	.00	1.91
		Secured Defaulted Master	2.81	.00	.00	2.81
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.05	.00	.00	30.05
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,565.14	.00	.00	2,565.14
		Unsecured	(5.82)	.00	.00	(5.82)
		Secured Supplemental	192.56	.00	.00	192.56
		Secured Defaulted Master	284.34	.00	.00	284.34
		Secured Defaulted Supplemental	4.75	.00	.00	4.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,040.97	.00	.00	3,040.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	7,462.08	.00	.00	7,462.08
		Unsecured	(16.93)	.00	.00	(16.93)
		Secured Supplemental	560.19	.00	.00	560.19
		Secured Defaulted Master	827.20	.00	.00	827.20
		Secured Defaulted Supplemental	13.84	.00	.00	13.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,846.38	.00	.00	8,846.38
		Secured Master	2,395,335.44	.00	.00	2,395,335.44
		Unsecured	(5,451.63)	.00	.00	(5,451.63)
		Secured Supplemental	179,808.06	.00	.00	179,808.06
		Secured Defaulted Master	265,497.69	.00	.00	265,497.69
		Secured Defaulted Supplemental	4,443.81	.00	.00	4,443.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.07 Adj Gross Coll	2,839,633.37	.00	.00	2,839,633.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	19,111,873.25	.00	.00	19,111,873.25
		Unsecured	1,602,375.10	.00	.00	1,602,375.10
		Secured Supplemental	1,327,635.31	.00	.00	1,327,635.31
		Secured Defaulted Master	11,083.60	.00	.00	11,083.60
		Secured Defaulted Supplemental	3,750.68	.00	.00	3,750.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,056,717.94	.00	.00	22,056,717.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,466.77	.00	.00	4,466.77
		Unsecured	418.98	.00	.00	418.98
		Secured Supplemental	303.03	.00	.00	303.03
		Secured Defaulted Master	2.52	.00	.00	2.52
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,192.16	.00	.00	5,192.16
7.31	L A C FIRE-FFW					
		Secured Master	257,602.06	.00	.00	257,602.06
		Unsecured	24,163.20	.00	.00	24,163.20
		Secured Supplemental	17,476.05	.00	.00	17,476.05
		Secured Defaulted Master	145.57	.00	.00	145.57
		Secured Defaulted Supplemental	49.26	.00	.00	49.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	299,436.14	.00	.00	299,436.14
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	102,497.72	.00	.00	102,497.72
		Unsecured	8,629.74	.00	.00	8,629.74
		Secured Supplemental	7,114.26	.00	.00	7,114.26
		Secured Defaulted Master	59.39	.00	.00	59.39
		Secured Defaulted Supplemental	20.10	.00	.00	20.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,321.21	.00	.00	118,321.21

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	580,143.47	.00	.00	580,143.47
		Unsecured	48,843.22	.00	.00	48,843.22
		Secured Supplemental	40,267.43	.00	.00	40,267.43
		Secured Defaulted Master	336.15	.00	.00	336.15
		Secured Defaulted Supplemental	113.76	.00	.00	113.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	669,704.03	.00	.00	669,704.03
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	14,284.30	.00	.00	14,284.30
		Unsecured	1,205.61	.00	.00	1,205.61
		Secured Supplemental	990.97	.00	.00	990.97
		Secured Defaulted Master	8.27	.00	.00	8.27
		Secured Defaulted Supplemental	2.80	.00	.00	2.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,491.95	.00	.00	16,491.95
188.01	CITY-LOS ANGELES TD #1	Secured Master	14,815,851.36	.00	.00	14,815,851.36
		Unsecured	1,323,042.37	.00	.00	1,323,042.37
		Secured Supplemental	1,016,010.10	.00	.00	1,016,010.10
		Secured Defaulted Master	8,471.68	.00	.00	8,471.68
		Secured Defaulted Supplemental	2,866.82	.00	.00	2,866.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,166,242.33	.00	.00	17,166,242.33
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	223,152.07	.00	.00	223,152.07
		Unsecured	105,550.29	.00	.00	105,550.29
		Secured Supplemental	1,328.99	.00	.00	1,328.99
		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	330,031.35	.00	.00	330,031.35

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Non-Unitary Frozen Base
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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	472,300.23	.00	.00	472,300.23
		Unsecured	223,396.65	.00	.00	223,396.65
		Secured Supplemental	2,812.81	.00	.00	2,812.81
		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	698,509.69	.00	.00	698,509.69
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	55,398.89	.00	.00	55,398.89
		Unsecured	5,196.44	.00	.00	5,196.44
		Secured Supplemental	3,758.33	.00	.00	3,758.33
		Secured Defaulted Master	31.30	.00	.00	31.30
		Secured Defaulted Supplemental	10.59	.00	.00	10.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,395.55	.00	.00	64,395.55
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	109,947.35	.00	.00	109,947.35
		Unsecured	10,313.12	.00	.00	10,313.12
		Secured Supplemental	7,458.97	.00	.00	7,458.97
		Secured Defaulted Master	62.12	.00	.00	62.12
		Secured Defaulted Supplemental	21.02	.00	.00	21.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,802.58	.00	.00	127,802.58
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,182,270.08	.00	.00	1,182,270.08
		Unsecured	110,897.52	.00	.00	110,897.52
		Secured Supplemental	80,206.68	.00	.00	80,206.68
		Secured Defaulted Master	668.09	.00	.00	668.09
		Secured Defaulted Supplemental	226.08	.00	.00	226.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,374,268.45	.00	.00	1,374,268.45

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Non-Unitary Frozen Base
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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	12,224.75	.00	.00	12,224.75
		Unsecured	1,146.69	.00	.00	1,146.69
		Secured Supplemental	829.35	.00	.00	829.35
		Secured Defaulted Master	6.90	.00	.00	6.90
		Secured Defaulted Supplemental	2.34	.00	.00	2.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,210.03	.00	.00	14,210.03
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	8,704,383.49	.00	.00	8,704,383.49
		Unsecured	816,475.45	.00	.00	816,475.45
		Secured Supplemental	590,516.25	.00	.00	590,516.25
		Secured Defaulted Master	4,918.77	.00	.00	4,918.77
		Secured Defaulted Supplemental	1,664.52	.00	.00	1,664.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,117,958.48	.00	.00	10,117,958.48
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	485.20	.00	.00	485.20
		Unsecured	45.51	.00	.00	45.51
		Secured Supplemental	32.91	.00	.00	32.91
		Secured Defaulted Master	.27	.00	.00	.27
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	563.98	.00	.00	563.98
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	49,096.29	.00	.00	49,096.29
		Unsecured	4,605.26	.00	.00	4,605.26
		Secured Supplemental	3,330.75	.00	.00	3,330.75
		Secured Defaulted Master	27.74	.00	.00	27.74
		Secured Defaulted Supplemental	9.39	.00	.00	9.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,069.43	.00	.00	57,069.43

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	142,825.32	.00	.00	142,825.32
		Unsecured	13,397.09	.00	.00	13,397.09
		Secured Supplemental	9,689.45	.00	.00	9,689.45
		Secured Defaulted Master	80.70	.00	.00	80.70
		Secured Defaulted Supplemental	27.32	.00	.00	27.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,019.88	.00	.00	166,019.88
		Secured Master	45,838,802.60	.00	.00	45,838,802.60
		Unsecured	4,299,702.24	.00	.00	4,299,702.24
		Secured Supplemental	3,109,761.64	.00	.00	3,109,761.64
		Secured Defaulted Master	25,903.07	.00	.00	25,903.07
		Secured Defaulted Supplemental	8,765.63	.00	.00	8,765.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.08 Adj Gross Coll	53,282,935.18	.00	.00	53,282,935.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	330,856.22	.00	.00	330,856.22
		Unsecured	(855.89)	.00	.00	(855.89)
		Secured Supplemental	18,108.40	.00	.00	18,108.40
		Secured Defaulted Master	1,907.93	.00	.00	1,907.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(350,016.66)	.00	.00	(350,016.66)
		Total Adj Gross Coll	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	(5.43)	.00	.00	(5.43)
		Unsecured	2.15	.00	.00	2.15
		Secured Supplemental	5.21	.00	.00	5.21
		Secured Defaulted Master	.43	.00	.00	.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.36)	.00	.00	(2.36)
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW	Secured Master	(311.85)	.00	.00	(311.85)
		Unsecured	123.82	.00	.00	123.82
		Secured Supplemental	300.45	.00	.00	300.45
		Secured Defaulted Master	25.07	.00	.00	25.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(137.49)	.00	.00	(137.49)
		Total Adj Gross Coll	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,707.18	.00	.00	1,707.18
		Unsecured	(2.69)	.00	.00	(2.69)
		Secured Supplemental	97.90	.00	.00	97.90
		Secured Defaulted Master	10.23	.00	.00	10.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,812.62)	.00	.00	(1,812.62)
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	9,665.81	.00	.00	9,665.81
		Unsecured	(15.27)	.00	.00	(15.27)
		Secured Supplemental	554.15	.00	.00	554.15
		Secured Defaulted Master	57.86	.00	.00	57.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(10,262.55)	.00	.00	(10,262.55)
		Total Adj Gross Coll	.00	.00	.00	.00
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	232.40	.00	.00	232.40
		Unsecured	(.22)	.00	.00	(.22)
		Secured Supplemental	13.72	.00	.00	13.72
		Secured Defaulted Master	1.41	.00	.00	1.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(247.31)	.00	.00	(247.31)
		Total Adj Gross Coll	.00	.00	.00	.00
188.01	CITY-LOS ANGELES TD #1	Secured Master	106,105.13	.00	.00	106,105.13
		Unsecured	3,602.44	.00	.00	3,602.44
		Secured Supplemental	15,814.90	.00	.00	15,814.90
		Secured Defaulted Master	1,458.33	.00	.00	1,458.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(126,980.80)	.00	.00	(126,980.80)
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	(157,652.49)	.00	.00	(157,652.49)
		Unsecured	4,571.82	.00	.00	4,571.82
		Secured Supplemental	2,119.97	.00	.00	2,119.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	150,960.70	.00	.00	150,960.70
		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
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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	(333,670.69)	.00	.00	(333,670.69)
		Unsecured	9,676.25	.00	.00	9,676.25
		Secured Supplemental	4,486.89	.00	.00	4,486.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	319,507.55	.00	.00	319,507.55
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	(67.04)	.00	.00	(67.04)
		Unsecured	26.63	.00	.00	26.63
		Secured Supplemental	64.61	.00	.00	64.61
		Secured Defaulted Master	5.39	.00	.00	5.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(29.59)	.00	.00	(29.59)
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	(133.10)	.00	.00	(133.10)
		Unsecured	52.85	.00	.00	52.85
		Secured Supplemental	128.24	.00	.00	128.24
		Secured Defaulted Master	10.68	.00	.00	10.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(58.67)	.00	.00	(58.67)
		Total Adj Gross Coll	.00	.00	.00	.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	(1,431.18)	.00	.00	(1,431.18)
		Unsecured	568.25	.00	.00	568.25
		Secured Supplemental	1,378.96	.00	.00	1,378.96
		Secured Defaulted Master	115.00	.00	.00	115.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(631.03)	.00	.00	(631.03)
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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.COLL.CHILDREN'S CTR FD					
		Secured Master	(14.80)	.00	.00	(14.80)
		Unsecured	5.88	.00	.00	5.88
		Secured Supplemental	14.25	.00	.00	14.25
		Secured Defaulted Master	1.20	.00	.00	1.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(6.53)	.00	.00	(6.53)
		Total Adj Gross Coll	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	(10,537.01)	.00	.00	(10,537.01)
		Unsecured	4,183.73	.00	.00	4,183.73
		Secured Supplemental	10,152.44	.00	.00	10,152.44
		Secured Defaulted Master	846.71	.00	.00	846.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4,645.87)	.00	.00	(4,645.87)
		Total Adj Gross Coll	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	(.60)	.00	.00	(.60)
		Unsecured	.23	.00	.00	.23
		Secured Supplemental	.57	.00	.00	.57
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.26)	.00	.00	(.26)
		Total Adj Gross Coll	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	(59.42)	.00	.00	(59.42)
		Unsecured	23.60	.00	.00	23.60
		Secured Supplemental	57.26	.00	.00	57.26
		Secured Defaulted Master	4.78	.00	.00	4.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(26.22)	.00	.00	(26.22)
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	(172.89)	.00	.00	(172.89)
		Unsecured	68.65	.00	.00	68.65
		Secured Supplemental	166.58	.00	.00	166.58
		Secured Defaulted Master	13.89	.00	.00	13.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(76.23)	.00	.00	(76.23)
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	(55,489.76)	.00	.00	(55,489.76)
		Unsecured	22,032.23	.00	.00	22,032.23
		Secured Supplemental	53,464.50	.00	.00	53,464.50
		Secured Defaulted Master	4,458.97	.00	.00	4,458.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(24,465.94)	.00	.00	(24,465.94)
		Total CRA 188.09 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	123,510.80	.00	.00	123,510.80
		Unsecured	15,385.39	.00	.00	15,385.39
		Secured Supplemental	510.25	.00	.00	510.25
		Secured Defaulted Master	4,382.46	.00	.00	4,382.46
		Secured Defaulted Supplemental	1,099.24	.00	.00	1,099.24
		Manual ATE/YE Adjustment	(4,698.27)	.00	.00	(4,698.27)
		Total Adj Gross Coll	140,189.87	.00	.00	140,189.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	27.82	.00	.00	27.82
		Unsecured	1.98	.00	.00	1.98
		Secured Supplemental	.17	.00	.00	.17
		Secured Defaulted Master	.99	.00	.00	.99
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	(1.01)	.00	.00	(1.01)
		Total Adj Gross Coll	30.20	.00	.00	30.20
7.31	L A C FIRE-FFW					
		Secured Master	1,583.29	.00	.00	1,583.29
		Unsecured	112.77	.00	.00	112.77
		Secured Supplemental	10.11	.00	.00	10.11
		Secured Defaulted Master	56.78	.00	.00	56.78
		Secured Defaulted Supplemental	14.24	.00	.00	14.24
		Manual ATE/YE Adjustment	(57.63)	.00	.00	(57.63)
		Total Adj Gross Coll	1,719.56	.00	.00	1,719.56
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	661.55	.00	.00	661.55
		Unsecured	81.20	.00	.00	81.20
		Secured Supplemental	2.79	.00	.00	2.79
		Secured Defaulted Master	23.48	.00	.00	23.48
		Secured Defaulted Supplemental	5.89	.00	.00	5.89
		Manual ATE/YE Adjustment	(25.13)	.00	.00	(25.13)
		Total Adj Gross Coll	749.78	.00	.00	749.78

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Non-Unitary Frozen Base
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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	3,744.48	.00	.00	3,744.48
		Unsecured	459.66	.00	.00	459.66
		Secured Supplemental	15.75	.00	.00	15.75
		Secured Defaulted Master	132.91	.00	.00	132.91
		Secured Defaulted Supplemental	33.33	.00	.00	33.33
		Manual ATE/YE Adjustment	(142.23)	.00	.00	(142.23)
		Total Adj Gross Coll	4,243.90	.00	.00	4,243.90
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	140.60	.00	.00	140.60
		Unsecured	16.39	.00	.00	16.39
		Secured Supplemental	.63	.00	.00	.63
		Secured Defaulted Master	5.00	.00	.00	5.00
		Secured Defaulted Supplemental	1.25	.00	.00	1.25
		Manual ATE/YE Adjustment	(5.31)	.00	.00	(5.31)
		Total Adj Gross Coll	158.56	.00	.00	158.56
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	5,126.74	.00	.00	5,126.74
		Unsecured	557.87	.00	.00	557.87
		Secured Supplemental	24.59	.00	.00	24.59
		Secured Defaulted Master	182.48	.00	.00	182.48
		Secured Defaulted Supplemental	45.77	.00	.00	45.77
		Manual ATE/YE Adjustment	(192.53)	.00	.00	(192.53)
		Total Adj Gross Coll	5,744.92	.00	.00	5,744.92
188.01	CITY-LOS ANGELES TD #1	Secured Master	93,836.73	.00	.00	93,836.73
		Unsecured	8,992.21	.00	.00	8,992.21
		Secured Supplemental	501.81	.00	.00	501.81
		Secured Defaulted Master	3,348.86	.00	.00	3,348.86
		Secured Defaulted Supplemental	839.96	.00	.00	839.96
		Manual ATE/YE Adjustment	(3,486.51)	.00	.00	(3,486.51)
		Total Adj Gross Coll	104,033.06	.00	.00	104,033.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	45.82	.00	.00	45.82
		Unsecured	3.74	.00	.00	3.74
		Secured Supplemental	.27	.00	.00	.27
		Secured Defaulted Master	1.64	.00	.00	1.64
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	(1.68)	.00	.00	(1.68)
		Total Adj Gross Coll	50.20	.00	.00	50.20
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(624.25)	.00	.00	(624.25)
		Unsecured	(3,168.40)	.00	.00	(3,168.40)
		Secured Supplemental	128.27	.00	.00	128.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3,664.38	.00	.00	3,664.38
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(1,238.79)	.00	.00	(1,238.79)
		Unsecured	(6,287.51)	.00	.00	(6,287.51)
		Secured Supplemental	254.54	.00	.00	254.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	7,271.76	.00	.00	7,271.76
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	345.17	.00	.00	345.17
		Unsecured	24.58	.00	.00	24.58
		Secured Supplemental	2.21	.00	.00	2.21
		Secured Defaulted Master	12.37	.00	.00	12.37
		Secured Defaulted Supplemental	3.10	.00	.00	3.10
		Manual ATE/YE Adjustment	(12.56)	.00	.00	(12.56)
		Total Adj Gross Coll	374.87	.00	.00	374.87

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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	684.98	.00	.00	684.98
		Unsecured	48.79	.00	.00	48.79
		Secured Supplemental	4.37	.00	.00	4.37
		Secured Defaulted Master	24.57	.00	.00	24.57
		Secured Defaulted Supplemental	6.16	.00	.00	6.16
		Manual ATE/YE Adjustment	(24.93)	.00	.00	(24.93)
		Total Adj Gross Coll	743.94	.00	.00	743.94
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	7,365.68	.00	.00	7,365.68
		Unsecured	524.63	.00	.00	524.63
		Secured Supplemental	47.06	.00	.00	47.06
		Secured Defaulted Master	264.16	.00	.00	264.16
		Secured Defaulted Supplemental	66.26	.00	.00	66.26
		Manual ATE/YE Adjustment	(268.10)	.00	.00	(268.10)
		Total Adj Gross Coll	7,999.69	.00	.00	7,999.69
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	76.18	.00	.00	76.18
		Unsecured	5.43	.00	.00	5.43
		Secured Supplemental	.49	.00	.00	.49
		Secured Defaulted Master	2.73	.00	.00	2.73
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Manual ATE/YE Adjustment	(2.77)	.00	.00	(2.77)
		Total Adj Gross Coll	82.74	.00	.00	82.74
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	54,229.19	.00	.00	54,229.19
		Unsecured	3,862.57	.00	.00	3,862.57
		Secured Supplemental	346.48	.00	.00	346.48
		Secured Defaulted Master	1,944.90	.00	.00	1,944.90
		Secured Defaulted Supplemental	487.83	.00	.00	487.83
		Manual ATE/YE Adjustment	(1,973.85)	.00	.00	(1,973.85)
		Total Adj Gross Coll	58,897.12	.00	.00	58,897.12

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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	3.03	.00	.00	3.03
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	3.29	.00	.00	3.29
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	305.89	.00	.00	305.89
		Unsecured	21.79	.00	.00	21.79
		Secured Supplemental	1.96	.00	.00	1.96
		Secured Defaulted Master	10.96	.00	.00	10.96
		Secured Defaulted Supplemental	2.75	.00	.00	2.75
		Manual ATE/YE Adjustment	(11.13)	.00	.00	(11.13)
		Total Adj Gross Coll	332.22	.00	.00	332.22
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	889.79	.00	.00	889.79
		Unsecured	63.38	.00	.00	63.38
		Secured Supplemental	5.68	.00	.00	5.68
		Secured Defaulted Master	31.91	.00	.00	31.91
		Secured Defaulted Supplemental	8.00	.00	.00	8.00
		Manual ATE/YE Adjustment	(32.39)	.00	.00	(32.39)
		Total Adj Gross Coll	966.37	.00	.00	966.37
		Secured Master	290,714.70	.00	.00	290,714.70
		Unsecured	20,706.69	.00	.00	20,706.69
		Secured Supplemental	1,857.45	.00	.00	1,857.45
		Secured Defaulted Master	10,426.31	.00	.00	10,426.31
		Secured Defaulted Supplemental	2,615.14	.00	.00	2,615.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.10 Adj Gross Coll	326,320.29	.00	.00	326,320.29

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Non-Unitary Frozen Base
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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	1,937,562.84	.00	.00	1,937,562.84
		Unsecured	1,326.37	.00	.00	1,326.37
		Secured Supplemental	33,551.24	.00	.00	33,551.24
		Secured Defaulted Master	9,058.33	.00	.00	9,058.33
		Secured Defaulted Supplemental	1,938.16	.00	.00	1,938.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,983,436.94	.00	.00	1,983,436.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	452.09	.00	.00	452.09
		Unsecured	.52	.00	.00	.52
		Secured Supplemental	11.69	.00	.00	11.69
		Secured Defaulted Master	2.08	.00	.00	2.08
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	466.82	.00	.00	466.82
7.31	L A C FIRE-FFW					
		Secured Master	25,876.30	.00	.00	25,876.30
		Unsecured	29.93	.00	.00	29.93
		Secured Supplemental	669.15	.00	.00	669.15
		Secured Defaulted Master	118.95	.00	.00	118.95
		Secured Defaulted Supplemental	25.45	.00	.00	25.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,719.78	.00	.00	26,719.78
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,387.35	.00	.00	10,387.35
		Unsecured	7.28	.00	.00	7.28
		Secured Supplemental	182.98	.00	.00	182.98
		Secured Defaulted Master	48.55	.00	.00	48.55
		Secured Defaulted Supplemental	10.39	.00	.00	10.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,636.55	.00	.00	10,636.55

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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	58,804.83	.00	.00	58,804.83
		Unsecured	41.23	.00	.00	41.23
		Secured Supplemental	1,035.84	.00	.00	1,035.84
		Secured Defaulted Master	274.77	.00	.00	274.77
		Secured Defaulted Supplemental	58.79	.00	.00	58.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,215.46	.00	.00	60,215.46
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,175.60	.00	.00	2,175.60
		Unsecured	1.63	.00	.00	1.63
		Secured Supplemental	40.25	.00	.00	40.25
		Secured Defaulted Master	10.15	.00	.00	10.15
		Secured Defaulted Supplemental	2.18	.00	.00	2.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,229.81	.00	.00	2,229.81
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,494,415.68	.00	.00	1,494,415.68
		Unsecured	1,408.06	.00	.00	1,408.06
		Secured Supplemental	32,844.77	.00	.00	32,844.77
		Secured Defaulted Master	6,922.93	.00	.00	6,922.93
		Secured Defaulted Supplemental	1,481.25	.00	.00	1,481.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,537,072.69	.00	.00	1,537,072.69
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	14,634.22	.00	.00	14,634.22
		Unsecured	423.92	.00	.00	423.92
		Secured Supplemental	7,742.42	.00	.00	7,742.42
		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	22,800.56	.00	.00	22,800.56

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	30,955.01	.00	.00	30,955.01
		Unsecured	896.69	.00	.00	896.69
		Secured Supplemental	16,377.13	.00	.00	16,377.13
		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	48,228.83	.00	.00	48,228.83
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,564.64	.00	.00	5,564.64
		Unsecured	6.44	.00	.00	6.44
		Secured Supplemental	143.90	.00	.00	143.90
		Secured Defaulted Master	25.57	.00	.00	25.57
		Secured Defaulted Supplemental	5.48	.00	.00	5.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,746.03	.00	.00	5,746.03
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,049.50	.00	.00	11,049.50
		Unsecured	12.78	.00	.00	12.78
		Secured Supplemental	285.74	.00	.00	285.74
		Secured Defaulted Master	50.80	.00	.00	50.80
		Secured Defaulted Supplemental	10.87	.00	.00	10.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,409.69	.00	.00	11,409.69
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	118,792.08	.00	.00	118,792.08
		Unsecured	137.41	.00	.00	137.41
		Secured Supplemental	3,071.94	.00	.00	3,071.94
		Secured Defaulted Master	546.09	.00	.00	546.09
		Secured Defaulted Supplemental	116.84	.00	.00	116.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,664.36	.00	.00	122,664.36

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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	1,229.94	.00	.00	1,229.94
		Unsecured	1.42	.00	.00	1.42
		Secured Supplemental	31.81	.00	.00	31.81
		Secured Defaulted Master	5.65	.00	.00	5.65
		Secured Defaulted Supplemental	1.21	.00	.00	1.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,270.03	.00	.00	1,270.03
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	874,618.98	.00	.00	874,618.98
		Unsecured	1,011.70	.00	.00	1,011.70
		Secured Supplemental	22,617.44	.00	.00	22,617.44
		Secured Defaulted Master	4,020.70	.00	.00	4,020.70
		Secured Defaulted Supplemental	860.27	.00	.00	860.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	903,129.09	.00	.00	903,129.09
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	46.54	.00	.00	46.54
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	1.21	.00	.00	1.21
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.06	.00	.00	48.06
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,933.05	.00	.00	4,933.05
		Unsecured	5.71	.00	.00	5.71
		Secured Supplemental	127.57	.00	.00	127.57
		Secured Defaulted Master	22.67	.00	.00	22.67
		Secured Defaulted Supplemental	4.84	.00	.00	4.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,093.84	.00	.00	5,093.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	14,353.72	.00	.00	14,353.72
		Unsecured	16.60	.00	.00	16.60
		Secured Supplemental	371.18	.00	.00	371.18
		Secured Defaulted Master	65.98	.00	.00	65.98
		Secured Defaulted Supplemental	14.12	.00	.00	14.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,821.60	.00	.00	14,821.60
		Secured Master	4,605,852.37	.00	.00	4,605,852.37
		Unsecured	5,327.74	.00	.00	5,327.74
		Secured Supplemental	119,106.26	.00	.00	119,106.26
		Secured Defaulted Master	21,173.44	.00	.00	21,173.44
		Secured Defaulted Supplemental	4,530.33	.00	.00	4,530.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.18 Adj Gross Coll	4,755,990.14	.00	.00	4,755,990.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	784,815.16	.00	.00	784,815.16
		Unsecured	109,273.43	.00	.00	109,273.43
		Secured Supplemental	26,654.92	.00	.00	26,654.92
		Secured Defaulted Master	24,184.95	.00	.00	24,184.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	944,928.46	.00	.00	944,928.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	182.70	.00	.00	182.70
		Unsecured	25.54	.00	.00	25.54
		Secured Supplemental	6.36	.00	.00	6.36
		Secured Defaulted Master	5.50	.00	.00	5.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	220.10	.00	.00	220.10
7.31	L A C FIRE-FFW	Secured Master	10,516.54	.00	.00	10,516.54
		Unsecured	1,470.67	.00	.00	1,470.67
		Secured Supplemental	365.98	.00	.00	365.98
		Secured Defaulted Master	316.91	.00	.00	316.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,670.10	.00	.00	12,670.10
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,206.74	.00	.00	4,206.74
		Unsecured	585.82	.00	.00	585.82
		Secured Supplemental	143.00	.00	.00	143.00
		Secured Defaulted Master	129.53	.00	.00	129.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,065.09	.00	.00	5,065.09

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Non-Unitary Frozen Base
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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	23,810.65	.00	.00	23,810.65
		Unsecured	3,315.84	.00	.00	3,315.84
		Secured Supplemental	809.38	.00	.00	809.38
		Secured Defaulted Master	733.18	.00	.00	733.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,669.05	.00	.00	28,669.05
53.90	WILMINGTON CEMETERY DISTRICT	Secured Master	5,215.70	.00	.00	5,215.70
		Unsecured	751.28	.00	.00	751.28
		Secured Supplemental	176.13	.00	.00	176.13
		Secured Defaulted Master	159.08	.00	.00	159.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,302.19	.00	.00	6,302.19
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	865.28	.00	.00	865.28
		Unsecured	120.53	.00	.00	120.53
		Secured Supplemental	29.48	.00	.00	29.48
		Secured Defaulted Master	26.58	.00	.00	26.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,041.87	.00	.00	1,041.87
188.01	CITY-LOS ANGELES TD #1	Secured Master	607,274.72	.00	.00	607,274.72
		Unsecured	84,759.97	.00	.00	84,759.97
		Secured Supplemental	20,902.86	.00	.00	20,902.86
		Secured Defaulted Master	18,487.29	.00	.00	18,487.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	731,424.84	.00	.00	731,424.84

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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	298.81	.00	.00	298.81
		Unsecured	41.62	.00	.00	41.62
		Secured Supplemental	10.36	.00	.00	10.36
		Secured Defaulted Master	9.04	.00	.00	9.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	359.83	.00	.00	359.83
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	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	8,004.71	.00	.00	8,004.71
		Unsecured	1,337.78	.00	.00	1,337.78
		Secured Supplemental	574.42	.00	.00	574.42
		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	9,916.91	.00	.00	9,916.91
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	16,705.75	.00	.00	16,705.75
		Unsecured	2,794.04	.00	.00	2,794.04
		Secured Supplemental	1,198.81	.00	.00	1,198.81
		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	20,698.60	.00	.00	20,698.60

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188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,266.01	.00	.00	2,266.01
		Unsecured	316.92	.00	.00	316.92
		Secured Supplemental	78.85	.00	.00	78.85
		Secured Defaulted Master	68.28	.00	.00	68.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,730.06	.00	.00	2,730.06
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,497.17	.00	.00	4,497.17
		Unsecured	628.96	.00	.00	628.96
		Secured Supplemental	156.50	.00	.00	156.50
		Secured Defaulted Master	135.53	.00	.00	135.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,418.16	.00	.00	5,418.16
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	48,357.70	.00	.00	48,357.70
		Unsecured	6,763.08	.00	.00	6,763.08
		Secured Supplemental	1,682.82	.00	.00	1,682.82
		Secured Defaulted Master	1,457.24	.00	.00	1,457.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,260.84	.00	.00	58,260.84
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	500.05	.00	.00	500.05
		Unsecured	69.92	.00	.00	69.92
		Secured Supplemental	17.40	.00	.00	17.40
		Secured Defaulted Master	15.07	.00	.00	15.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	602.44	.00	.00	602.44

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188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	356,030.50	.00	.00	356,030.50
		Unsecured	49,792.97	.00	.00	49,792.97
		Secured Supplemental	12,389.64	.00	.00	12,389.64
		Secured Defaulted Master	10,728.74	.00	.00	10,728.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	428,941.85	.00	.00	428,941.85
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	19.83	.00	.00	19.83
		Unsecured	2.77	.00	.00	2.77
		Secured Supplemental	.69	.00	.00	.69
		Secured Defaulted Master	.60	.00	.00	.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23.89	.00	.00	23.89
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,008.19	.00	.00	2,008.19
		Unsecured	280.87	.00	.00	280.87
		Secured Supplemental	69.88	.00	.00	69.88
		Secured Defaulted Master	60.51	.00	.00	60.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,419.45	.00	.00	2,419.45
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,841.88	.00	.00	5,841.88
		Unsecured	817.02	.00	.00	817.02
		Secured Supplemental	203.29	.00	.00	203.29
		Secured Defaulted Master	176.04	.00	.00	176.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,038.23	.00	.00	7,038.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,881,418.09	.00	.00	1,881,418.09
		Unsecured	263,149.05	.00	.00	263,149.05
		Secured Supplemental	65,470.77	.00	.00	65,470.77
		Secured Defaulted Master	56,694.07	.00	.00	56,694.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.19 Adj Gross Coll	2,266,731.98	.00	.00	2,266,731.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	(709,956.12)	.00	.00	(709,956.12)
		Unsecured	(157,714.50)	.00	.00	(157,714.50)
		Secured Supplemental	(9,723.12)	.00	.00	(9,723.12)
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	877,393.70	.00	.00	877,393.70
		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	.02	.00	.00	.02
		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
7.31	L A C FIRE-FFW					
		Secured Master	.19	.00	.00	.19
		Unsecured	(.34)	.00	.00	(.34)
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	(.02)	.00	.00	(.02)
		Manual ATE/YE Adjustment	.17	.00	.00	.17
		Total Adj Gross Coll	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	(3,672.79)	.00	.00	(3,672.79)
		Unsecured	(815.79)	.00	.00	(815.79)
		Secured Supplemental	(50.31)	.00	.00	(50.31)
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	4,538.87	.00	.00	4,538.87
		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 2017 - 2018
Report Date: 08/27/2018

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	(20,794.22)	.00	.00	(20,794.22)
		Unsecured	(4,618.89)	.00	.00	(4,618.89)
		Secured Supplemental	(284.80)	.00	.00	(284.80)
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	25,697.94	.00	.00	25,697.94
		Total Adj Gross Coll	.00	.00	.00	.00
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	(463.54)	.00	.00	(463.54)
		Unsecured	(166.88)	.00	.00	(166.88)
		Secured Supplemental	(2.58)	.00	.00	(2.58)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	633.00	.00	.00	633.00
		Total Adj Gross Coll	.00	.00	.00	.00
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	(55.18)	.00	.00	(55.18)
		Unsecured	84.10	.00	.00	84.10
		Secured Supplemental	(6.20)	.00	.00	(6.20)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(22.72)	.00	.00	(22.72)
		Total Adj Gross Coll	.00	.00	.00	.00
188.01	CITY-LOS ANGELES TD #1	Secured Master	(248,766.49)	.00	.00	(248,766.49)
		Unsecured	(55,273.73)	.00	.00	(55,273.73)
		Secured Supplemental	(3,406.56)	.00	.00	(3,406.56)
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	307,446.77	.00	.00	307,446.77
		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
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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	315,647.02	.00	.00	315,647.02
		Unsecured	70,113.86	.00	.00	70,113.86
		Secured Supplemental	4,323.67	.00	.00	4,323.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(390,084.55)	.00	.00	(390,084.55)
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	668,061.14	.00	.00	668,061.14
		Unsecured	148,392.16	.00	.00	148,392.16
		Secured Supplemental	9,149.79	.00	.00	9,149.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(825,603.09)	.00	.00	(825,603.09)
		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	.01	.00	.00	.01
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.02	.00	.00	.02
		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	(.01)	.00	.00	(.01)
		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
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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	.01	.00	.00	.01
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR 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	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	.00	.00	.00	.00
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	(.02)	.00	.00	(.02)
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		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	.01	.00	.00	.01
		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
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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	.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	.00	.00	.00	.00
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	.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 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 2017 - 2018
Report Date: 08/27/2018

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	1,876,436.00	.00	.00	1,876,436.00
		Unsecured	(7,611.45)	.00	.00	(7,611.45)
		Secured Supplemental	45,795.69	.00	.00	45,795.69
		Secured Defaulted Master	47,063.38	.00	.00	47,063.38
		Secured Defaulted Supplemental	7,883.13	.00	.00	7,883.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,969,566.75	.00	.00	1,969,566.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	436.44	.00	.00	436.44
		Unsecured	(1.90)	.00	.00	(1.90)
		Secured Supplemental	14.18	.00	.00	14.18
		Secured Defaulted Master	10.71	.00	.00	10.71
		Secured Defaulted Supplemental	1.78	.00	.00	1.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	461.21	.00	.00	461.21
7.31	L A C FIRE-FFW	Secured Master	25,174.72	.00	.00	25,174.72
		Unsecured	(109.36)	.00	.00	(109.36)
		Secured Supplemental	818.26	.00	.00	818.26
		Secured Defaulted Master	618.13	.00	.00	618.13
		Secured Defaulted Supplemental	103.54	.00	.00	103.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,605.29	.00	.00	26,605.29
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	10,059.39	.00	.00	10,059.39
		Unsecured	(40.90)	.00	.00	(40.90)
		Secured Supplemental	248.35	.00	.00	248.35
		Secured Defaulted Master	252.11	.00	.00	252.11
		Secured Defaulted Supplemental	42.21	.00	.00	42.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,561.16	.00	.00	10,561.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	56,937.07	.00	.00	56,937.07
		Unsecured	(231.47)	.00	.00	(231.47)
		Secured Supplemental	1,405.63	.00	.00	1,405.63
		Secured Defaulted Master	1,426.92	.00	.00	1,426.92
		Secured Defaulted Supplemental	238.99	.00	.00	238.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,777.14	.00	.00	59,777.14
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,402.06	.00	.00	1,402.06
		Unsecured	(5.71)	.00	.00	(5.71)
		Secured Supplemental	34.86	.00	.00	34.86
		Secured Defaulted Master	35.12	.00	.00	35.12
		Secured Defaulted Supplemental	5.87	.00	.00	5.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,472.20	.00	.00	1,472.20
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,451,046.26	.00	.00	1,451,046.26
		Unsecured	(6,114.86)	.00	.00	(6,114.86)
		Secured Supplemental	41,839.20	.00	.00	41,839.20
		Secured Defaulted Master	35,976.07	.00	.00	35,976.07
		Secured Defaulted Supplemental	6,026.12	.00	.00	6,026.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,528,772.79	.00	.00	1,528,772.79
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	17,926.80	.00	.00	17,926.80
		Unsecured	(318.05)	.00	.00	(318.05)
		Secured Supplemental	7,337.92	.00	.00	7,337.92
		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	24,946.67	.00	.00	24,946.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	37,941.98	.00	.00	37,941.98
		Unsecured	(673.16)	.00	.00	(673.16)
		Secured Supplemental	15,530.68	.00	.00	15,530.68
		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	52,799.50	.00	.00	52,799.50
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,412.59	.00	.00	5,412.59
		Unsecured	(23.51)	.00	.00	(23.51)
		Secured Supplemental	175.92	.00	.00	175.92
		Secured Defaulted Master	132.89	.00	.00	132.89
		Secured Defaulted Supplemental	22.26	.00	.00	22.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,720.15	.00	.00	5,720.15
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,742.17	.00	.00	10,742.17
		Unsecured	(46.65)	.00	.00	(46.65)
		Secured Supplemental	349.17	.00	.00	349.17
		Secured Defaulted Master	263.76	.00	.00	263.76
		Secured Defaulted Supplemental	44.17	.00	.00	44.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,352.62	.00	.00	11,352.62
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	115,511.15	.00	.00	115,511.15
		Unsecured	(501.70)	.00	.00	(501.70)
		Secured Supplemental	3,754.51	.00	.00	3,754.51
		Secured Defaulted Master	2,836.05	.00	.00	2,836.05
		Secured Defaulted Supplemental	475.00	.00	.00	475.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,075.01	.00	.00	122,075.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,194.40	.00	.00	1,194.40
		Unsecured	(5.18)	.00	.00	(5.18)
		Secured Supplemental	38.82	.00	.00	38.82
		Secured Defaulted Master	29.33	.00	.00	29.33
		Secured Defaulted Supplemental	4.92	.00	.00	4.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,262.29	.00	.00	1,262.29
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	850,443.10	.00	.00	850,443.10
		Unsecured	(3,693.72)	.00	.00	(3,693.72)
		Secured Supplemental	27,642.26	.00	.00	27,642.26
		Secured Defaulted Master	20,880.24	.00	.00	20,880.24
		Secured Defaulted Supplemental	3,497.19	.00	.00	3,497.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	898,769.07	.00	.00	898,769.07
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	47.44	.00	.00	47.44
		Unsecured	(.21)	.00	.00	(.21)
		Secured Supplemental	1.54	.00	.00	1.54
		Secured Defaulted Master	1.15	.00	.00	1.15
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.11	.00	.00	50.11
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,796.87	.00	.00	4,796.87
		Unsecured	(20.83)	.00	.00	(20.83)
		Secured Supplemental	155.91	.00	.00	155.91
		Secured Defaulted Master	117.77	.00	.00	117.77
		Secured Defaulted Supplemental	19.72	.00	.00	19.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,069.44	.00	.00	5,069.44

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	13,954.45	.00	.00	13,954.45
		Unsecured	(60.61)	.00	.00	(60.61)
		Secured Supplemental	453.57	.00	.00	453.57
		Secured Defaulted Master	342.61	.00	.00	342.61
		Secured Defaulted Supplemental	57.38	.00	.00	57.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,747.40	.00	.00	14,747.40
		Secured Master	4,479,462.89	.00	.00	4,479,462.89
		Unsecured	(19,459.27)	.00	.00	(19,459.27)
		Secured Supplemental	145,596.47	.00	.00	145,596.47
		Secured Defaulted Master	109,986.24	.00	.00	109,986.24
		Secured Defaulted Supplemental	18,422.47	.00	.00	18,422.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.01 Adj Gross Coll	4,734,008.80	.00	.00	4,734,008.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	10,297,660.96	.00	.00	10,297,660.96
		Unsecured	187,649.67	.00	.00	187,649.67
		Secured Supplemental	273,891.00	.00	.00	273,891.00
		Secured Defaulted Master	192,581.68	.00	.00	192,581.68
		Secured Defaulted Supplemental	23,791.08	.00	.00	23,791.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,975,574.39	.00	.00	10,975,574.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,396.04	.00	.00	2,396.04
		Unsecured	45.85	.00	.00	45.85
		Secured Supplemental	80.17	.00	.00	80.17
		Secured Defaulted Master	43.83	.00	.00	43.83
		Secured Defaulted Supplemental	5.42	.00	.00	5.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,571.31	.00	.00	2,571.31
7.31	L A C FIRE-FFW					
		Secured Master	138,223.87	.00	.00	138,223.87
		Unsecured	2,644.81	.00	.00	2,644.81
		Secured Supplemental	4,624.36	.00	.00	4,624.36
		Secured Defaulted Master	2,529.12	.00	.00	2,529.12
		Secured Defaulted Supplemental	312.44	.00	.00	312.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,334.60	.00	.00	148,334.60
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	55,197.99	.00	.00	55,197.99
		Unsecured	1,007.61	.00	.00	1,007.61
		Secured Supplemental	1,481.33	.00	.00	1,481.33
		Secured Defaulted Master	1,031.51	.00	.00	1,031.51
		Secured Defaulted Supplemental	127.43	.00	.00	127.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,845.87	.00	.00	58,845.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	312,424.43	.00	.00	312,424.43
		Unsecured	5,703.04	.00	.00	5,703.04
		Secured Supplemental	8,383.85	.00	.00	8,383.85
		Secured Defaulted Master	5,838.43	.00	.00	5,838.43
		Secured Defaulted Supplemental	721.26	.00	.00	721.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	333,071.01	.00	.00	333,071.01
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	11,353.37	.00	.00	11,353.37
		Unsecured	208.15	.00	.00	208.15
		Secured Supplemental	311.50	.00	.00	311.50
		Secured Defaulted Master	211.76	.00	.00	211.76
		Secured Defaulted Supplemental	26.15	.00	.00	26.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,110.93	.00	.00	12,110.93
188.01	CITY-LOS ANGELES TD #1	Secured Master	7,966,098.19	.00	.00	7,966,098.19
		Unsecured	149,135.73	.00	.00	149,135.73
		Secured Supplemental	241,763.91	.00	.00	241,763.91
		Secured Defaulted Master	147,216.56	.00	.00	147,216.56
		Secured Defaulted Supplemental	18,186.79	.00	.00	18,186.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,522,401.18	.00	.00	8,522,401.18
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	101,199.11	.00	.00	101,199.11
		Unsecured	6,112.95	.00	.00	6,112.95
		Secured Supplemental	34,802.96	.00	.00	34,802.96
		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	142,115.02	.00	.00	142,115.02

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Non-Unitary Frozen Base
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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	214,061.23	.00	.00	214,061.23
		Unsecured	12,930.41	.00	.00	12,930.41
		Secured Supplemental	73,616.89	.00	.00	73,616.89
		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	300,608.53	.00	.00	300,608.53
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	29,717.15	.00	.00	29,717.15
		Unsecured	568.62	.00	.00	568.62
		Secured Supplemental	994.20	.00	.00	994.20
		Secured Defaulted Master	543.74	.00	.00	543.74
		Secured Defaulted Supplemental	67.17	.00	.00	67.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,890.88	.00	.00	31,890.88
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	58,978.10	.00	.00	58,978.10
		Unsecured	1,128.50	.00	.00	1,128.50
		Secured Supplemental	1,973.14	.00	.00	1,973.14
		Secured Defaulted Master	1,079.15	.00	.00	1,079.15
		Secured Defaulted Supplemental	133.31	.00	.00	133.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,292.20	.00	.00	63,292.20
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	634,195.02	.00	.00	634,195.02
		Unsecured	12,134.86	.00	.00	12,134.86
		Secured Supplemental	21,217.38	.00	.00	21,217.38
		Secured Defaulted Master	11,604.06	.00	.00	11,604.06
		Secured Defaulted Supplemental	1,433.54	.00	.00	1,433.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	680,584.86	.00	.00	680,584.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	6,557.60	.00	.00	6,557.60
		Unsecured	125.48	.00	.00	125.48
		Secured Supplemental	219.39	.00	.00	219.39
		Secured Defaulted Master	119.99	.00	.00	119.99
		Secured Defaulted Supplemental	14.82	.00	.00	14.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,037.28	.00	.00	7,037.28
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	4,669,218.36	.00	.00	4,669,218.36
		Unsecured	89,342.13	.00	.00	89,342.13
		Secured Supplemental	156,211.59	.00	.00	156,211.59
		Secured Defaulted Master	85,434.05	.00	.00	85,434.05
		Secured Defaulted Supplemental	10,554.33	.00	.00	10,554.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,010,760.46	.00	.00	5,010,760.46
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	260.29	.00	.00	260.29
		Unsecured	4.98	.00	.00	4.98
		Secured Supplemental	8.71	.00	.00	8.71
		Secured Defaulted Master	4.76	.00	.00	4.76
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	279.34	.00	.00	279.34
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	26,336.28	.00	.00	26,336.28
		Unsecured	503.93	.00	.00	503.93
		Secured Supplemental	881.10	.00	.00	881.10
		Secured Defaulted Master	481.89	.00	.00	481.89
		Secured Defaulted Supplemental	59.53	.00	.00	59.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,262.73	.00	.00	28,262.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	76,614.57	.00	.00	76,614.57
		Unsecured	1,465.96	.00	.00	1,465.96
		Secured Supplemental	2,563.19	.00	.00	2,563.19
		Secured Defaulted Master	1,401.85	.00	.00	1,401.85
		Secured Defaulted Supplemental	173.18	.00	.00	173.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,218.75	.00	.00	82,218.75
		Secured Master	24,600,492.56	.00	.00	24,600,492.56
		Unsecured	470,712.68	.00	.00	470,712.68
		Secured Supplemental	823,024.67	.00	.00	823,024.67
		Secured Defaulted Master	450,122.38	.00	.00	450,122.38
		Secured Defaulted Supplemental	55,607.05	.00	.00	55,607.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.02 Adj Gross Coll	26,399,959.34	.00	.00	26,399,959.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	4,213,470.81	.00	.00	4,213,470.81
		Unsecured	127,011.92	.00	.00	127,011.92
		Secured Supplemental	186,095.40	.00	.00	186,095.40
		Secured Defaulted Master	24,376.90	.00	.00	24,376.90
		Secured Defaulted Supplemental	10,926.66	.00	.00	10,926.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,561,881.69	.00	.00	4,561,881.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	986.82	.00	.00	986.82
		Unsecured	32.21	.00	.00	32.21
		Secured Supplemental	52.71	.00	.00	52.71
		Secured Defaulted Master	5.55	.00	.00	5.55
		Secured Defaulted Supplemental	2.48	.00	.00	2.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,079.77	.00	.00	1,079.77
7.31	L A C FIRE-FFW	Secured Master	56,898.81	.00	.00	56,898.81
		Unsecured	1,856.59	.00	.00	1,856.59
		Secured Supplemental	3,039.10	.00	.00	3,039.10
		Secured Defaulted Master	320.13	.00	.00	320.13
		Secured Defaulted Supplemental	143.48	.00	.00	143.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,258.11	.00	.00	62,258.11
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	22,600.80	.00	.00	22,600.80
		Unsecured	683.35	.00	.00	683.35
		Secured Supplemental	1,005.67	.00	.00	1,005.67
		Secured Defaulted Master	130.63	.00	.00	130.63
		Secured Defaulted Supplemental	58.56	.00	.00	58.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,479.01	.00	.00	24,479.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	127,921.95	.00	.00	127,921.95
		Unsecured	3,867.69	.00	.00	3,867.69
		Secured Supplemental	5,691.88	.00	.00	5,691.88
		Secured Defaulted Master	739.35	.00	.00	739.35
		Secured Defaulted Supplemental	331.36	.00	.00	331.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,552.23	.00	.00	138,552.23
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,724.25	.00	.00	4,724.25
		Unsecured	144.46	.00	.00	144.46
		Secured Supplemental	214.94	.00	.00	214.94
		Secured Defaulted Master	27.22	.00	.00	27.22
		Secured Defaulted Supplemental	12.14	.00	.00	12.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,123.01	.00	.00	5,123.01
188.01	CITY-LOS ANGELES TD #1	Secured Master	3,269,843.32	.00	.00	3,269,843.32
		Unsecured	103,021.90	.00	.00	103,021.90
		Secured Supplemental	160,998.16	.00	.00	160,998.16
		Secured Defaulted Master	18,631.89	.00	.00	18,631.89
		Secured Defaulted Supplemental	8,351.95	.00	.00	8,351.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,560,847.22	.00	.00	3,560,847.22
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	53,092.89	.00	.00	53,092.89
		Unsecured	6,391.59	.00	.00	6,391.59
		Secured Supplemental	20,166.18	.00	.00	20,166.18
		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	79,650.66	.00	.00	79,650.66

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	112,304.63	.00	.00	112,304.63
		Unsecured	13,519.81	.00	.00	13,519.81
		Secured Supplemental	42,656.47	.00	.00	42,656.47
		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	168,480.91	.00	.00	168,480.91
400.15	COUNTY SCHOOL SERVICES	Secured Master	12,239.15	.00	.00	12,239.15
		Unsecured	399.39	.00	.00	399.39
		Secured Supplemental	653.75	.00	.00	653.75
		Secured Defaulted Master	68.85	.00	.00	68.85
		Secured Defaulted Supplemental	30.86	.00	.00	30.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,392.00	.00	.00	13,392.00
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	24,290.39	.00	.00	24,290.39
		Unsecured	792.66	.00	.00	792.66
		Secured Supplemental	1,297.46	.00	.00	1,297.46
		Secured Defaulted Master	136.66	.00	.00	136.66
		Secured Defaulted Supplemental	61.25	.00	.00	61.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,578.42	.00	.00	26,578.42
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	261,196.11	.00	.00	261,196.11
		Unsecured	8,523.55	.00	.00	8,523.55
		Secured Supplemental	13,951.67	.00	.00	13,951.67
		Secured Defaulted Master	1,469.49	.00	.00	1,469.49
		Secured Defaulted Supplemental	658.59	.00	.00	658.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285,799.41	.00	.00	285,799.41

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Non-Unitary Frozen Base
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189.03 L.A. CITY - CHINATOWN

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	2,700.78	.00	.00	2,700.78
		Unsecured	88.14	.00	.00	88.14
		Secured Supplemental	144.26	.00	.00	144.26
		Secured Defaulted Master	15.19	.00	.00	15.19
		Secured Defaulted Supplemental	6.80	.00	.00	6.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,955.17	.00	.00	2,955.17
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,923,038.88	.00	.00	1,923,038.88
		Unsecured	62,754.05	.00	.00	62,754.05
		Secured Supplemental	102,718.22	.00	.00	102,718.22
		Secured Defaulted Master	10,819.08	.00	.00	10,819.08
		Secured Defaulted Supplemental	4,848.76	.00	.00	4,848.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,104,178.99	.00	.00	2,104,178.99
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	107.20	.00	.00	107.20
		Unsecured	3.50	.00	.00	3.50
		Secured Supplemental	5.72	.00	.00	5.72
		Secured Defaulted Master	.61	.00	.00	.61
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117.29	.00	.00	117.29
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	10,846.72	.00	.00	10,846.72
		Unsecured	353.96	.00	.00	353.96
		Secured Supplemental	579.37	.00	.00	579.37
		Secured Defaulted Master	61.04	.00	.00	61.04
		Secured Defaulted Supplemental	27.34	.00	.00	27.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,868.43	.00	.00	11,868.43

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Non-Unitary Frozen Base
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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	31,554.06	.00	.00	31,554.06
		Unsecured	1,029.70	.00	.00	1,029.70
		Secured Supplemental	1,685.44	.00	.00	1,685.44
		Secured Defaulted Master	177.52	.00	.00	177.52
		Secured Defaulted Supplemental	79.56	.00	.00	79.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,526.28	.00	.00	34,526.28
		Secured Master	10,127,817.57	.00	.00	10,127,817.57
		Unsecured	330,474.47	.00	.00	330,474.47
		Secured Supplemental	540,956.40	.00	.00	540,956.40
		Secured Defaulted Master	56,980.11	.00	.00	56,980.11
		Secured Defaulted Supplemental	25,540.05	.00	.00	25,540.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.03 Adj Gross Coll	11,081,768.60	.00	.00	11,081,768.60

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	31,436.96	.00	.00	31,436.96
		Unsecured	(341.69)	.00	.00	(341.69)
		Secured Supplemental	(7,771.18)	.00	.00	(7,771.18)
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	(23,324.09)	.00	.00	(23,324.09)
		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	.02	.00	.00	.02
		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
7.31	L A C FIRE-FFW					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	162.64	.00	.00	162.64
		Unsecured	(1.77)	.00	.00	(1.77)
		Secured Supplemental	(40.20)	.00	.00	(40.20)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(120.67)	.00	.00	(120.67)
		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 2017 - 2018
Report Date: 08/27/2018

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	920.75	.00	.00	920.75
		Unsecured	(10.02)	.00	.00	(10.02)
		Secured Supplemental	(227.62)	.00	.00	(227.62)
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(683.12)	.00	.00	(683.12)
		Total Adj Gross Coll	.00	.00	.00	.00
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	22.16	.00	.00	22.16
		Unsecured	(.23)	.00	.00	(.23)
		Secured Supplemental	(5.48)	.00	.00	(5.48)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	(.02)	.00	.00	(.02)
		Manual ATE/YE Adjustment	(16.43)	.00	.00	(16.43)
		Total Adj Gross Coll	.00	.00	.00	.00
188.01	CITY-LOS ANGELES TD #1	Secured Master	11,015.64	.00	.00	11,015.64
		Unsecured	(119.73)	.00	.00	(119.73)
		Secured Supplemental	(2,723.06)	.00	.00	(2,723.06)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(8,172.85)	.00	.00	(8,172.85)
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	(13,976.65)	.00	.00	(13,976.65)
		Unsecured	151.92	.00	.00	151.92
		Secured Supplemental	3,455.00	.00	.00	3,455.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	10,369.73	.00	.00	10,369.73
		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 2017 - 2018
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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	(29,581.49)	.00	.00	(29,581.49)
		Unsecured	321.53	.00	.00	321.53
		Secured Supplemental	7,312.52	.00	.00	7,312.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	21,947.44	.00	.00	21,947.44
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		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	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.01	.00	.00	.01
		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	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.03	.00	.00	.03
		Total Adj Gross Coll	.00	.00	.00	.00
805.04	L.A.CITY 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	.01	.00	.00	.01
		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 2017 - 2018
Report Date: 08/27/2018

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	(.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	.03	.00	.00	.03
		Total Adj Gross Coll	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		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	.01	.00	.00	.01
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		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	.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 2017 - 2018
Report Date: 08/27/2018

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	.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
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.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 2017 - 2018
Report Date: 08/27/2018

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	(132.00)	.00	.00	(132.00)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(1,035.79)	.00	.00	(1,035.79)
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	(.04)	.00	.00	(.04)
		Manual ATE/YE Adjustment	1,167.79	.00	.00	1,167.79
		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
7.31	L A C FIRE-FFW					
		Secured Master	.02	.00	.00	.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	(.68)	.00	.00	(.68)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(5.39)	.00	.00	(5.39)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	6.05	.00	.00	6.05
		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 2017 - 2018
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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	(3.86)	.00	.00	(3.86)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(30.34)	.00	.00	(30.34)
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	34.21	.00	.00	34.21
		Total Adj Gross Coll	.00	.00	.00	.00
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	(.08)	.00	.00	(.08)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.74)	.00	.00	(.74)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.82	.00	.00	.82
		Total Adj Gross Coll	.00	.00	.00	.00
188.01	CITY-LOS ANGELES TD #1	Secured Master	(46.23)	.00	.00	(46.23)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(362.93)	.00	.00	(362.93)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	409.16	.00	.00	409.16
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	58.66	.00	.00	58.66
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	460.50	.00	.00	460.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(519.16)	.00	.00	(519.16)
		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
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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	124.16	.00	.00	124.16
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	974.65	.00	.00	974.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,098.81)	.00	.00	(1,098.81)
		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	(.01)	.00	.00	(.01)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.02	.00	.00	.02
		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	.01	.00	.00	.01
		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	.01	.00	.00	.01
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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.COLLE.CHI.DREN'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	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00
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	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00
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	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	.02	.00	.00	.02
		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	(.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 2017 - 2018
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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	.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	(.02)	.00	.00	(.02)
		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 189.05 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	3,463,608.58	.00	.00	3,463,608.58
		Unsecured	29,359.13	.00	.00	29,359.13
		Secured Supplemental	88,005.59	.00	.00	88,005.59
		Secured Defaulted Master	4,666.38	.00	.00	4,666.38
		Secured Defaulted Supplemental	4,192.83	.00	.00	4,192.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,589,832.51	.00	.00	3,589,832.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	804.15	.00	.00	804.15
		Unsecured	7.72	.00	.00	7.72
		Secured Supplemental	16.08	.00	.00	16.08
		Secured Defaulted Master	1.07	.00	.00	1.07
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	829.98	.00	.00	829.98
7.31	L A C FIRE-FFW					
		Secured Master	46,376.98	.00	.00	46,376.98
		Unsecured	445.74	.00	.00	445.74
		Secured Supplemental	927.82	.00	.00	927.82
		Secured Defaulted Master	61.28	.00	.00	61.28
		Secured Defaulted Supplemental	55.07	.00	.00	55.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,866.89	.00	.00	47,866.89
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	18,570.78	.00	.00	18,570.78
		Unsecured	158.14	.00	.00	158.14
		Secured Supplemental	468.35	.00	.00	468.35
		Secured Defaulted Master	25.00	.00	.00	25.00
		Secured Defaulted Supplemental	22.48	.00	.00	22.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,244.75	.00	.00	19,244.75

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	105,111.97	.00	.00	105,111.97
		Unsecured	895.13	.00	.00	895.13
		Secured Supplemental	2,650.98	.00	.00	2,650.98
		Secured Defaulted Master	141.53	.00	.00	141.53
		Secured Defaulted Supplemental	127.17	.00	.00	127.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,926.78	.00	.00	108,926.78
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	2,458.43	.00	.00	2,458.43
		Unsecured	20.21	.00	.00	20.21
		Secured Supplemental	64.95	.00	.00	64.95
		Secured Defaulted Master	3.46	.00	.00	3.46
		Secured Defaulted Supplemental	3.12	.00	.00	3.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,550.17	.00	.00	2,550.17
188.01	CITY-LOS ANGELES TD #1	Secured Master	2,675,356.53	.00	.00	2,675,356.53
		Unsecured	24,336.26	.00	.00	24,336.26
		Secured Supplemental	60,078.46	.00	.00	60,078.46
		Secured Defaulted Master	3,566.74	.00	.00	3,566.74
		Secured Defaulted Supplemental	3,204.79	.00	.00	3,204.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,766,542.78	.00	.00	2,766,542.78
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	86.79	.00	.00	86.79
		Unsecured	1.68	.00	.00	1.68
		Secured Supplemental	(14.64)	.00	.00	(14.64)
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74.17	.00	.00	74.17

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Non-Unitary Frozen Base
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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	30,010.69	.00	.00	30,010.69
		Unsecured	2,035.95	.00	.00	2,035.95
		Secured Supplemental	(7,721.93)	.00	.00	(7,721.93)
		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	24,324.71	.00	.00	24,324.71
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	63,524.65	.00	.00	63,524.65
		Unsecured	4,308.91	.00	.00	4,308.91
		Secured Supplemental	(16,340.54)	.00	.00	(16,340.54)
		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	51,493.02	.00	.00	51,493.02
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,973.41	.00	.00	9,973.41
		Unsecured	95.86	.00	.00	95.86
		Secured Supplemental	199.51	.00	.00	199.51
		Secured Defaulted Master	13.19	.00	.00	13.19
		Secured Defaulted Supplemental	11.84	.00	.00	11.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,293.81	.00	.00	10,293.81
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	19,793.72	.00	.00	19,793.72
		Unsecured	190.24	.00	.00	190.24
		Secured Supplemental	395.98	.00	.00	395.98
		Secured Defaulted Master	26.15	.00	.00	26.15
		Secured Defaulted Supplemental	23.50	.00	.00	23.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,429.59	.00	.00	20,429.59

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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	212,842.88	.00	.00	212,842.88
		Unsecured	2,045.66	.00	.00	2,045.66
		Secured Supplemental	4,258.00	.00	.00	4,258.00
		Secured Defaulted Master	281.29	.00	.00	281.29
		Secured Defaulted Supplemental	252.72	.00	.00	252.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219,680.55	.00	.00	219,680.55
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,200.81	.00	.00	2,200.81
		Unsecured	21.15	.00	.00	21.15
		Secured Supplemental	44.02	.00	.00	44.02
		Secured Defaulted Master	2.90	.00	.00	2.90
		Secured Defaulted Supplemental	2.62	.00	.00	2.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,271.50	.00	.00	2,271.50
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,567,041.49	.00	.00	1,567,041.49
		Unsecured	15,061.04	.00	.00	15,061.04
		Secured Supplemental	31,349.29	.00	.00	31,349.29
		Secured Defaulted Master	2,070.88	.00	.00	2,070.88
		Secured Defaulted Supplemental	1,860.74	.00	.00	1,860.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,617,383.44	.00	.00	1,617,383.44
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	87.35	.00	.00	87.35
		Unsecured	.84	.00	.00	.84
		Secured Supplemental	1.74	.00	.00	1.74
		Secured Defaulted Master	.12	.00	.00	.12
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90.14	.00	.00	90.14

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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	8,838.75	.00	.00	8,838.75
		Unsecured	84.95	.00	.00	84.95
		Secured Supplemental	176.81	.00	.00	176.81
		Secured Defaulted Master	11.68	.00	.00	11.68
		Secured Defaulted Supplemental	10.49	.00	.00	10.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,122.68	.00	.00	9,122.68
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	25,712.70	.00	.00	25,712.70
		Unsecured	247.13	.00	.00	247.13
		Secured Supplemental	514.39	.00	.00	514.39
		Secured Defaulted Master	33.98	.00	.00	33.98
		Secured Defaulted Supplemental	30.54	.00	.00	30.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,538.74	.00	.00	26,538.74
		Secured Master	8,252,400.66	.00	.00	8,252,400.66
		Unsecured	79,315.74	.00	.00	79,315.74
		Secured Supplemental	165,074.86	.00	.00	165,074.86
		Secured Defaulted Master	10,905.99	.00	.00	10,905.99
		Secured Defaulted Supplemental	9,798.96	.00	.00	9,798.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.06 Adj Gross Coll	8,517,496.21	.00	.00	8,517,496.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	207,048.09	.00	.00	207,048.09
		Unsecured	(811.31)	.00	.00	(811.31)
		Secured Supplemental	74.69	.00	.00	74.69
		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	206,311.47	.00	.00	206,311.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	48.36	.00	.00	48.36
		Unsecured	(.06)	.00	.00	(.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	.00	.00	.00	.00
		Total Adj Gross Coll	48.29	.00	.00	48.29
7.31	L A C FIRE-FFW					
		Secured Master	2,790.72	.00	.00	2,790.72
		Unsecured	(.69)	.00	.00	(.69)
		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	2,790.04	.00	.00	2,790.04
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,109.99	.00	.00	1,109.99
		Unsecured	(4.22)	.00	.00	(4.22)
		Secured Supplemental	.38	.00	.00	.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	1,106.15	.00	.00	1,106.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	6,282.58	.00	.00	6,282.58
		Unsecured	(23.59)	.00	.00	(23.59)
		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	6,261.19	.00	.00	6,261.19
34.00	MESA HEIGHTS GARBAGE DIS DIST	Secured Master	(.12)	.00	.00	(.12)
		Unsecured	25.44	.00	.00	25.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25.32	.00	.00	25.32
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	154.74	.00	.00	154.74
		Unsecured	(.50)	.00	.00	(.50)
		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	154.29	.00	.00	154.29
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	(.09)	.00	.00	(.09)
		Unsecured	16.75	.00	.00	16.75
		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	16.66	.00	.00	16.66

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	160,522.82	.00	.00	160,522.82
		Unsecured	(295.22)	.00	.00	(295.22)
		Secured Supplemental	26.17	.00	.00	26.17
		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	160,253.77	.00	.00	160,253.77
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.23	.00	.00	.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	.00	.00	.22
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	2,413.30	.00	.00	2,413.30
		Unsecured	371.93	.00	.00	371.93
		Secured Supplemental	(33.21)	.00	.00	(33.21)
		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	2,752.02	.00	.00	2,752.02
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	5,107.73	.00	.00	5,107.73
		Unsecured	735.31	.00	.00	735.31
		Secured Supplemental	(70.29)	.00	.00	(70.29)
		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	5,772.75	.00	.00	5,772.75

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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	599.91	.00	.00	599.91
		Unsecured	(.07)	.00	.00	(.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	599.84	.00	.00	599.84
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,190.64	.00	.00	1,190.64
		Unsecured	(.13)	.00	.00	(.13)
		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	1,190.50	.00	.00	1,190.50
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	12,802.83	.00	.00	12,802.83
		Unsecured	(1.47)	.00	.00	(1.47)
		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	12,801.37	.00	.00	12,801.37
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	132.37	.00	.00	132.37
		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	132.38	.00	.00	132.38

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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	94,259.87	.00	.00	94,259.87
		Unsecured	(12.13)	.00	.00	(12.13)
		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	94,247.74	.00	.00	94,247.74
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	5.26	.00	.00	5.26
		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	5.24	.00	.00	5.24
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	531.66	.00	.00	531.66
		Unsecured	(.07)	.00	.00	(.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	531.59	.00	.00	531.59
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,546.66	.00	.00	1,546.66
		Unsecured	(.19)	.00	.00	(.19)
		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	1,546.48	.00	.00	1,546.48

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	496,547.31	.00	.00	496,547.31
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.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	496,547.31	.00	.00	496,547.31

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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	31,864,964.15	.00	.00	31,864,964.15
		Unsecured	1,342,917.51	.00	.00	1,342,917.51
		Secured Supplemental	1,503,365.98	.00	.00	1,503,365.98
		Secured Defaulted Master	219,705.60	.00	.00	219,705.60
		Secured Defaulted Supplemental	10,440.86	.00	.00	10,440.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,941,394.10	.00	.00	34,941,394.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	7,702.75	.00	.00	7,702.75
		Unsecured	462.95	.00	.00	462.95
		Secured Supplemental	391.49	.00	.00	391.49
		Secured Defaulted Master	50.01	.00	.00	50.01
		Secured Defaulted Supplemental	2.38	.00	.00	2.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,609.58	.00	.00	8,609.58
7.31	L A C FIRE-FFW					
		Secured Master	444,404.07	.00	.00	444,404.07
		Unsecured	26,709.57	.00	.00	26,709.57
		Secured Supplemental	22,587.11	.00	.00	22,587.11
		Secured Defaulted Master	2,885.62	.00	.00	2,885.62
		Secured Defaulted Supplemental	137.12	.00	.00	137.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	496,723.49	.00	.00	496,723.49
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	171,036.24	.00	.00	171,036.24
		Unsecured	7,319.38	.00	.00	7,319.38
		Secured Supplemental	8,091.95	.00	.00	8,091.95
		Secured Defaulted Master	1,176.78	.00	.00	1,176.78
		Secured Defaulted Supplemental	55.93	.00	.00	55.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,680.28	.00	.00	187,680.28

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	968,066.00	.00	.00	968,066.00
		Unsecured	41,422.59	.00	.00	41,422.59
		Secured Supplemental	45,799.43	.00	.00	45,799.43
		Secured Defaulted Master	6,660.75	.00	.00	6,660.75
		Secured Defaulted Supplemental	316.53	.00	.00	316.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,062,265.30	.00	.00	1,062,265.30
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	21,637.36	.00	.00	21,637.36
		Unsecured	999.72	.00	.00	999.72
		Secured Supplemental	1,042.10	.00	.00	1,042.10
		Secured Defaulted Master	139.56	.00	.00	139.56
		Secured Defaulted Supplemental	7.78	.00	.00	7.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,826.52	.00	.00	23,826.52
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,277.79	.00	.00	3,277.79
		Unsecured	45.56	.00	.00	45.56
		Secured Supplemental	134.02	.00	.00	134.02
		Secured Defaulted Master	35.95	.00	.00	35.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,493.32	.00	.00	3,493.32
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	25,174,855.25	.00	.00	25,174,855.25
		Unsecured	1,312,540.93	.00	.00	1,312,540.93
		Secured Supplemental	1,238,814.58	.00	.00	1,238,814.58
		Secured Defaulted Master	167,951.23	.00	.00	167,951.23
		Secured Defaulted Supplemental	7,981.36	.00	.00	7,981.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,902,143.35	.00	.00	27,902,143.35

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	876,310.11	.00	.00	876,310.11
		Unsecured	307,071.83	.00	.00	307,071.83
		Secured Supplemental	96,209.06	.00	.00	96,209.06
		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	1,279,591.00	.00	.00	1,279,591.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,854,697.55	.00	.00	1,854,697.55
		Unsecured	649,913.80	.00	.00	649,913.80
		Secured Supplemental	203,600.43	.00	.00	203,600.43
		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	2,708,211.78	.00	.00	2,708,211.78
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	95,534.12	.00	.00	95,534.12
		Unsecured	5,741.75	.00	.00	5,741.75
		Secured Supplemental	4,855.60	.00	.00	4,855.60
		Secured Defaulted Master	620.30	.00	.00	620.30
		Secured Defaulted Supplemental	29.48	.00	.00	29.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,781.25	.00	.00	106,781.25
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	189,601.68	.00	.00	189,601.68
		Unsecured	11,395.36	.00	.00	11,395.36
		Secured Supplemental	9,636.64	.00	.00	9,636.64
		Secured Defaulted Master	1,231.12	.00	.00	1,231.12
		Secured Defaulted Supplemental	58.51	.00	.00	58.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211,923.31	.00	.00	211,923.31

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Non-Unitary Frozen Base
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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	2,038,797.49	.00	.00	2,038,797.49
		Unsecured	122,534.92	.00	.00	122,534.92
		Secured Supplemental	103,623.25	.00	.00	103,623.25
		Secured Defaulted Master	13,238.43	.00	.00	13,238.43
		Secured Defaulted Supplemental	629.11	.00	.00	629.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,278,823.20	.00	.00	2,278,823.20
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	21,081.24	.00	.00	21,081.24
		Unsecured	1,267.01	.00	.00	1,267.01
		Secured Supplemental	1,071.47	.00	.00	1,071.47
		Secured Defaulted Master	136.89	.00	.00	136.89
		Secured Defaulted Supplemental	6.51	.00	.00	6.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,563.12	.00	.00	23,563.12
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	15,010,510.29	.00	.00	15,010,510.29
		Unsecured	902,155.09	.00	.00	902,155.09
		Secured Supplemental	762,919.17	.00	.00	762,919.17
		Secured Defaulted Master	97,466.98	.00	.00	97,466.98
		Secured Defaulted Supplemental	4,631.83	.00	.00	4,631.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,777,683.36	.00	.00	16,777,683.36
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	836.76	.00	.00	836.76
		Unsecured	50.29	.00	.00	50.29
		Secured Supplemental	42.54	.00	.00	42.54
		Secured Defaulted Master	5.44	.00	.00	5.44
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	935.29	.00	.00	935.29

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	84,665.36	.00	.00	84,665.36
		Unsecured	5,088.52	.00	.00	5,088.52
		Secured Supplemental	4,303.17	.00	.00	4,303.17
		Secured Defaulted Master	549.73	.00	.00	549.73
		Secured Defaulted Supplemental	26.12	.00	.00	26.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,632.90	.00	.00	94,632.90
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	246,299.08	.00	.00	246,299.08
		Unsecured	14,802.96	.00	.00	14,802.96
		Secured Supplemental	12,518.33	.00	.00	12,518.33
		Secured Defaulted Master	1,599.28	.00	.00	1,599.28
		Secured Defaulted Supplemental	76.01	.00	.00	76.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275,295.66	.00	.00	275,295.66
		Secured Master	79,074,277.29	.00	.00	79,074,277.29
		Unsecured	4,752,439.74	.00	.00	4,752,439.74
		Secured Supplemental	4,019,006.32	.00	.00	4,019,006.32
		Secured Defaulted Master	513,453.67	.00	.00	513,453.67
		Secured Defaulted Supplemental	24,399.79	.00	.00	24,399.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.08 Adj Gross Coll	88,383,576.81	.00	.00	88,383,576.81

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	19,901.06	.00	.00	19,901.06
		Unsecured	5,428.87	.00	.00	5,428.87
		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	25,329.93	.00	.00	25,329.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4.58	.00	.00	4.58
		Unsecured	2.16	.00	.00	2.16
		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	6.74	.00	.00	6.74
7.31	L A C FIRE-FFW					
		Secured Master	264.08	.00	.00	264.08
		Unsecured	124.50	.00	.00	124.50
		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	388.58	.00	.00	388.58
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	106.67	.00	.00	106.67
		Unsecured	29.83	.00	.00	29.83
		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	.00	.00	.00
		Total Adj Gross Coll	136.50	.00	.00	136.50

Community Redevelopment Agency Accounting System
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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	603.77	.00	.00	603.77
		Unsecured	168.85	.00	.00	168.85
		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	772.62	.00	.00	772.62
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	14.86	.00	.00	14.86
		Unsecured	4.21	.00	.00	4.21
		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	19.07	.00	.00	19.07
188.01	CITY-LOS ANGELES TD #1	Secured Master	15,296.63	.00	.00	15,296.63
		Unsecured	5,826.19	.00	.00	5,826.19
		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	21,122.82	.00	.00	21,122.82
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	91.66	.00	.00	91.66
		Unsecured	1,800.83	.00	.00	1,800.83
		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	.00	.00	.00
		Total Adj Gross Coll	1,892.49	.00	.00	1,892.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	193.99	.00	.00	193.99
		Unsecured	3,811.45	.00	.00	3,811.45
		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	4,005.44	.00	.00	4,005.44
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	56.79	.00	.00	56.79
		Unsecured	26.77	.00	.00	26.77
		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	83.56	.00	.00	83.56
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	112.71	.00	.00	112.71
		Unsecured	53.14	.00	.00	53.14
		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	165.85	.00	.00	165.85
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,212.01	.00	.00	1,212.01
		Unsecured	571.39	.00	.00	571.39
		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	1,783.40	.00	.00	1,783.40

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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	12.53	.00	.00	12.53
		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	.00	.00	.00	.00
		Total Adj Gross Coll	18.44	.00	.00	18.44
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	8,923.36	.00	.00	8,923.36
		Unsecured	4,206.83	.00	.00	4,206.83
		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	.00	.00	.00
		Total Adj Gross Coll	13,130.19	.00	.00	13,130.19
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.50	.00	.00	.50
		Unsecured	.23	.00	.00	.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	.73	.00	.00	.73
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	50.33	.00	.00	50.33
		Unsecured	23.73	.00	.00	23.73
		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	74.06	.00	.00	74.06

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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	146.42	.00	.00	146.42
		Unsecured	69.03	.00	.00	69.03
		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	215.45	.00	.00	215.45
		Secured Master	46,991.95	.00	.00	46,991.95
		Unsecured	22,153.92	.00	.00	22,153.92
		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 CRA 189.09 Adj Gross Coll	69,145.87	.00	.00	69,145.87

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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	1,520,135.60	.00	.00	1,520,135.60
		Unsecured	(24,362.49)	.00	.00	(24,362.49)
		Secured Supplemental	19,819.92	.00	.00	19,819.92
		Secured Defaulted Master	11,369.05	.00	.00	11,369.05
		Secured Defaulted Supplemental	1,278.26	.00	.00	1,278.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,528,240.34	.00	.00	1,528,240.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	360.31	.00	.00	360.31
		Unsecured	(3.81)	.00	.00	(3.81)
		Secured Supplemental	7.43	.00	.00	7.43
		Secured Defaulted Master	2.59	.00	.00	2.59
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	366.82	.00	.00	366.82
7.31	L A C FIRE-FFW					
		Secured Master	20,786.13	.00	.00	20,786.13
		Unsecured	(219.86)	.00	.00	(219.86)
		Secured Supplemental	429.09	.00	.00	429.09
		Secured Defaulted Master	149.31	.00	.00	149.31
		Secured Defaulted Supplemental	16.78	.00	.00	16.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,161.45	.00	.00	21,161.45
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,153.61	.00	.00	8,153.61
		Unsecured	(129.10)	.00	.00	(129.10)
		Secured Supplemental	108.52	.00	.00	108.52
		Secured Defaulted Master	60.89	.00	.00	60.89
		Secured Defaulted Supplemental	6.84	.00	.00	6.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,200.76	.00	.00	8,200.76

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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	46,149.80	.00	.00	46,149.80
		Unsecured	(730.76)	.00	.00	(730.76)
		Secured Supplemental	614.08	.00	.00	614.08
		Secured Defaulted Master	344.68	.00	.00	344.68
		Secured Defaulted Supplemental	38.75	.00	.00	38.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,416.55	.00	.00	46,416.55
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,679.82	.00	.00	1,679.82
		Unsecured	(25.79)	.00	.00	(25.79)
		Secured Supplemental	23.49	.00	.00	23.49
		Secured Defaulted Master	12.50	.00	.00	12.50
		Secured Defaulted Supplemental	1.41	.00	.00	1.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,691.43	.00	.00	1,691.43
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,187,981.72	.00	.00	1,187,981.72
		Unsecured	(15,468.13)	.00	.00	(15,468.13)
		Secured Supplemental	20,472.88	.00	.00	20,472.88
		Secured Defaulted Master	8,690.96	.00	.00	8,690.96
		Secured Defaulted Supplemental	977.13	.00	.00	977.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,202,654.56	.00	.00	1,202,654.56
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	27,864.79	.00	.00	27,864.79
		Unsecured	3,390.37	.00	.00	3,390.37
		Secured Supplemental	5,717.99	.00	.00	5,717.99
		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	36,973.15	.00	.00	36,973.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	58,940.95	.00	.00	58,940.95
		Unsecured	7,171.48	.00	.00	7,171.48
		Secured Supplemental	12,094.97	.00	.00	12,094.97
		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	78,207.40	.00	.00	78,207.40
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,468.87	.00	.00	4,468.87
		Unsecured	(47.27)	.00	.00	(47.27)
		Secured Supplemental	92.26	.00	.00	92.26
		Secured Defaulted Master	32.10	.00	.00	32.10
		Secured Defaulted Supplemental	3.60	.00	.00	3.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,549.56	.00	.00	4,549.56
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,869.13	.00	.00	8,869.13
		Unsecured	(93.81)	.00	.00	(93.81)
		Secured Supplemental	183.09	.00	.00	183.09
		Secured Defaulted Master	63.70	.00	.00	63.70
		Secured Defaulted Supplemental	7.16	.00	.00	7.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,029.27	.00	.00	9,029.27
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	95,370.34	.00	.00	95,370.34
		Unsecured	(1,008.74)	.00	.00	(1,008.74)
		Secured Supplemental	1,968.75	.00	.00	1,968.75
		Secured Defaulted Master	685.05	.00	.00	685.05
		Secured Defaulted Supplemental	77.02	.00	.00	77.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,092.42	.00	.00	97,092.42

Community Redevelopment Agency Accounting System
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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	986.14	.00	.00	986.14
		Unsecured	(10.43)	.00	.00	(10.43)
		Secured Supplemental	20.36	.00	.00	20.36
		Secured Defaulted Master	7.09	.00	.00	7.09
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,003.95	.00	.00	1,003.95
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	702,157.79	.00	.00	702,157.79
		Unsecured	(7,426.82)	.00	.00	(7,426.82)
		Secured Supplemental	14,494.79	.00	.00	14,494.79
		Secured Defaulted Master	5,043.62	.00	.00	5,043.62
		Secured Defaulted Supplemental	567.06	.00	.00	567.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	714,836.44	.00	.00	714,836.44
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	39.15	.00	.00	39.15
		Unsecured	(.41)	.00	.00	(.41)
		Secured Supplemental	.81	.00	.00	.81
		Secured Defaulted Master	.28	.00	.00	.28
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.86	.00	.00	39.86
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,960.46	.00	.00	3,960.46
		Unsecured	(41.89)	.00	.00	(41.89)
		Secured Supplemental	81.76	.00	.00	81.76
		Secured Defaulted Master	28.45	.00	.00	28.45
		Secured Defaulted Supplemental	3.20	.00	.00	3.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,031.98	.00	.00	4,031.98

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Non-Unitary Frozen Base
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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	11,521.31	.00	.00	11,521.31
		Unsecured	(121.86)	.00	.00	(121.86)
		Secured Supplemental	237.83	.00	.00	237.83
		Secured Defaulted Master	82.76	.00	.00	82.76
		Secured Defaulted Supplemental	9.30	.00	.00	9.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,729.34	.00	.00	11,729.34
		Secured Master	3,699,425.92	.00	.00	3,699,425.92
		Unsecured	(39,129.32)	.00	.00	(39,129.32)
		Secured Supplemental	76,368.02	.00	.00	76,368.02
		Secured Defaulted Master	26,573.03	.00	.00	26,573.03
		Secured Defaulted Supplemental	2,987.63	.00	.00	2,987.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.10 Adj Gross Coll	3,766,225.28	.00	.00	3,766,225.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	5,199,443.75	.00	.00	5,199,443.75
		Unsecured	51,199.51	.00	.00	51,199.51
		Secured Supplemental	230,736.74	.00	.00	230,736.74
		Secured Defaulted Master	38,296.88	.00	.00	38,296.88
		Secured Defaulted Supplemental	17,564.67	.00	.00	17,564.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,537,241.55	.00	.00	5,537,241.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,235.38	.00	.00	1,235.38
		Unsecured	15.77	.00	.00	15.77
		Secured Supplemental	73.57	.00	.00	73.57
		Secured Defaulted Master	8.72	.00	.00	8.72
		Secured Defaulted Supplemental	3.99	.00	.00	3.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,337.43	.00	.00	1,337.43
7.31	L A C FIRE-FFW					
		Secured Master	71,269.54	.00	.00	71,269.54
		Unsecured	909.88	.00	.00	909.88
		Secured Supplemental	4,244.59	.00	.00	4,244.59
		Secured Defaulted Master	502.99	.00	.00	502.99
		Secured Defaulted Supplemental	230.69	.00	.00	230.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,157.69	.00	.00	77,157.69
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	27,890.88	.00	.00	27,890.88
		Unsecured	277.55	.00	.00	277.55
		Secured Supplemental	1,252.81	.00	.00	1,252.81
		Secured Defaulted Master	205.12	.00	.00	205.12
		Secured Defaulted Supplemental	94.07	.00	.00	94.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,720.43	.00	.00	29,720.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	157,863.35	.00	.00	157,863.35
		Unsecured	1,570.78	.00	.00	1,570.78
		Secured Supplemental	7,090.18	.00	.00	7,090.18
		Secured Defaulted Master	1,161.04	.00	.00	1,161.04
		Secured Defaulted Supplemental	532.49	.00	.00	532.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,217.84	.00	.00	168,217.84
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,188.92	.00	.00	1,188.92
		Unsecured	6.61	.00	.00	6.61
		Secured Supplemental	36.15	.00	.00	36.15
		Secured Defaulted Master	15.23	.00	.00	15.23
		Secured Defaulted Supplemental	6.19	.00	.00	6.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,253.10	.00	.00	1,253.10
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,991.23	.00	.00	3,991.23
		Unsecured	48.92	.00	.00	48.92
		Secured Supplemental	210.66	.00	.00	210.66
		Secured Defaulted Master	19.66	.00	.00	19.66
		Secured Defaulted Supplemental	10.20	.00	.00	10.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,280.67	.00	.00	4,280.67
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	4,068,731.78	.00	.00	4,068,731.78
		Unsecured	46,625.62	.00	.00	46,625.62
		Secured Supplemental	214,666.33	.00	.00	214,666.33
		Secured Defaulted Master	29,275.61	.00	.00	29,275.61
		Secured Defaulted Supplemental	13,427.07	.00	.00	13,427.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,372,726.41	.00	.00	4,372,726.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	101,072.21	.00	.00	101,072.21
		Unsecured	8,044.03	.00	.00	8,044.03
		Secured Supplemental	41,125.25	.00	.00	41,125.25
		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	150,241.49	.00	.00	150,241.49
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	213,826.08	.00	.00	213,826.08
		Unsecured	17,015.43	.00	.00	17,015.43
		Secured Supplemental	87,005.62	.00	.00	87,005.62
		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	317,847.13	.00	.00	317,847.13
400.15	COUNTY SCHOOL SERVICES	Secured Master	15,321.93	.00	.00	15,321.93
		Unsecured	195.61	.00	.00	195.61
		Secured Supplemental	912.53	.00	.00	912.53
		Secured Defaulted Master	108.14	.00	.00	108.14
		Secured Defaulted Supplemental	49.59	.00	.00	49.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,587.80	.00	.00	16,587.80
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	30,408.66	.00	.00	30,408.66
		Unsecured	388.23	.00	.00	388.23
		Secured Supplemental	1,811.07	.00	.00	1,811.07
		Secured Defaulted Master	214.60	.00	.00	214.60
		Secured Defaulted Supplemental	98.42	.00	.00	98.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,920.98	.00	.00	32,920.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	326,985.97	.00	.00	326,985.97
		Unsecured	4,174.62	.00	.00	4,174.62
		Secured Supplemental	19,474.46	.00	.00	19,474.46
		Secured Defaulted Master	2,307.59	.00	.00	2,307.59
		Secured Defaulted Supplemental	1,058.36	.00	.00	1,058.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	354,001.00	.00	.00	354,001.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,381.04	.00	.00	3,381.04
		Unsecured	43.16	.00	.00	43.16
		Secured Supplemental	201.36	.00	.00	201.36
		Secured Defaulted Master	23.87	.00	.00	23.87
		Secured Defaulted Supplemental	10.95	.00	.00	10.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,660.38	.00	.00	3,660.38
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,407,412.33	.00	.00	2,407,412.33
		Unsecured	30,735.31	.00	.00	30,735.31
		Secured Supplemental	143,379.44	.00	.00	143,379.44
		Secured Defaulted Master	16,989.48	.00	.00	16,989.48
		Secured Defaulted Supplemental	7,792.13	.00	.00	7,792.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,606,308.69	.00	.00	2,606,308.69
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	134.20	.00	.00	134.20
		Unsecured	1.71	.00	.00	1.71
		Secured Supplemental	8.00	.00	.00	8.00
		Secured Defaulted Master	.95	.00	.00	.95
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145.30	.00	.00	145.30

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	13,578.77	.00	.00	13,578.77
		Unsecured	173.36	.00	.00	173.36
		Secured Supplemental	808.73	.00	.00	808.73
		Secured Defaulted Master	95.82	.00	.00	95.82
		Secured Defaulted Supplemental	43.95	.00	.00	43.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,700.63	.00	.00	14,700.63
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	39,501.87	.00	.00	39,501.87
		Unsecured	504.32	.00	.00	504.32
		Secured Supplemental	2,352.64	.00	.00	2,352.64
		Secured Defaulted Master	278.78	.00	.00	278.78
		Secured Defaulted Supplemental	127.86	.00	.00	127.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,765.47	.00	.00	42,765.47
		Secured Master	12,683,237.89	.00	.00	12,683,237.89
		Unsecured	161,930.42	.00	.00	161,930.42
		Secured Supplemental	755,390.13	.00	.00	755,390.13
		Secured Defaulted Master	89,504.48	.00	.00	89,504.48
		Secured Defaulted Supplemental	41,051.07	.00	.00	41,051.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.11 Adj Gross Coll	13,731,113.99	.00	.00	13,731,113.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	371,795.83	.00	.00	371,795.83
		Unsecured	11,477.36	.00	.00	11,477.36
		Secured Supplemental	12,864.29	.00	.00	12,864.29
		Secured Defaulted Master	42,798.15	.00	.00	42,798.15
		Secured Defaulted Supplemental	716.52	.00	.00	716.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	439,652.15	.00	.00	439,652.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	87.29	.00	.00	87.29
		Unsecured	2.42	.00	.00	2.42
		Secured Supplemental	3.93	.00	.00	3.93
		Secured Defaulted Master	9.74	.00	.00	9.74
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103.54	.00	.00	103.54
7.31	L A C FIRE-FFW					
		Secured Master	5,003.38	.00	.00	5,003.38
		Unsecured	138.98	.00	.00	138.98
		Secured Supplemental	224.58	.00	.00	224.58
		Secured Defaulted Master	557.07	.00	.00	557.07
		Secured Defaulted Supplemental	9.40	.00	.00	9.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,933.41	.00	.00	5,933.41
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,994.51	.00	.00	1,994.51
		Unsecured	61.34	.00	.00	61.34
		Secured Supplemental	69.74	.00	.00	69.74
		Secured Defaulted Master	229.34	.00	.00	229.34
		Secured Defaulted Supplemental	3.84	.00	.00	3.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,358.77	.00	.00	2,358.77

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Non-Unitary Frozen Base
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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	11,288.99	.00	.00	11,288.99
		Unsecured	347.26	.00	.00	347.26
		Secured Supplemental	394.76	.00	.00	394.76
		Secured Defaulted Master	1,298.08	.00	.00	1,298.08
		Secured Defaulted Supplemental	21.73	.00	.00	21.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,350.82	.00	.00	13,350.82
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	421.68	.00	.00	421.68
		Unsecured	12.82	.00	.00	12.82
		Secured Supplemental	15.29	.00	.00	15.29
		Secured Defaulted Master	48.50	.00	.00	48.50
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	499.09	.00	.00	499.09
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	7,014.68	.00	.00	7,014.68
		Unsecured	183.31	.00	.00	183.31
		Secured Supplemental	355.26	.00	.00	355.26
		Secured Defaulted Master	1,170.50	.00	.00	1,170.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,723.75	.00	.00	8,723.75
188.01	CITY-LOS ANGELES TD #1	Secured Master	288,895.01	.00	.00	288,895.01
		Unsecured	8,425.37	.00	.00	8,425.37
		Secured Supplemental	11,645.23	.00	.00	11,645.23
		Secured Defaulted Master	32,706.74	.00	.00	32,706.74
		Secured Defaulted Supplemental	547.61	.00	.00	547.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	342,219.96	.00	.00	342,219.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	142.54	.00	.00	142.54
		Unsecured	4.03	.00	.00	4.03
		Secured Supplemental	6.12	.00	.00	6.12
		Secured Defaulted Master	16.01	.00	.00	16.01
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168.97	.00	.00	168.97
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,136.88	.00	.00	5,136.88
		Unsecured	(377.40)	.00	.00	(377.40)
		Secured Supplemental	2,052.19	.00	.00	2,052.19
		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	6,811.67	.00	.00	6,811.67
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	10,810.13	.00	.00	10,810.13
		Unsecured	(787.00)	.00	.00	(787.00)
		Secured Supplemental	4,125.35	.00	.00	4,125.35
		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	14,148.48	.00	.00	14,148.48
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,082.70	.00	.00	1,082.70
		Unsecured	30.06	.00	.00	30.06
		Secured Supplemental	48.72	.00	.00	48.72
		Secured Defaulted Master	120.89	.00	.00	120.89
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,284.38	.00	.00	1,284.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	2,148.78	.00	.00	2,148.78
		Unsecured	59.66	.00	.00	59.66
		Secured Supplemental	96.70	.00	.00	96.70
		Secured Defaulted Master	239.93	.00	.00	239.93
		Secured Defaulted Supplemental	4.03	.00	.00	4.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,549.10	.00	.00	2,549.10
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	23,105.93	.00	.00	23,105.93
		Unsecured	641.49	.00	.00	641.49
		Secured Supplemental	1,039.78	.00	.00	1,039.78
		Secured Defaulted Master	2,579.97	.00	.00	2,579.97
		Secured Defaulted Supplemental	43.19	.00	.00	43.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,410.36	.00	.00	27,410.36
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	238.92	.00	.00	238.92
		Unsecured	6.64	.00	.00	6.64
		Secured Supplemental	10.74	.00	.00	10.74
		Secured Defaulted Master	26.66	.00	.00	26.66
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283.41	.00	.00	283.41
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	170,115.90	.00	.00	170,115.90
		Unsecured	4,722.90	.00	.00	4,722.90
		Secured Supplemental	7,655.25	.00	.00	7,655.25
		Secured Defaulted Master	18,994.74	.00	.00	18,994.74
		Secured Defaulted Supplemental	318.03	.00	.00	318.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	201,806.82	.00	.00	201,806.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	9.48	.00	.00	9.48
		Unsecured	.27	.00	.00	.27
		Secured Supplemental	.43	.00	.00	.43
		Secured Defaulted Master	1.05	.00	.00	1.05
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.26	.00	.00	11.26
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	959.52	.00	.00	959.52
		Unsecured	26.64	.00	.00	26.64
		Secured Supplemental	43.19	.00	.00	43.19
		Secured Defaulted Master	107.14	.00	.00	107.14
		Secured Defaulted Supplemental	1.79	.00	.00	1.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,138.28	.00	.00	1,138.28
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,791.33	.00	.00	2,791.33
		Unsecured	77.49	.00	.00	77.49
		Secured Supplemental	125.62	.00	.00	125.62
		Secured Defaulted Master	311.68	.00	.00	311.68
		Secured Defaulted Supplemental	5.21	.00	.00	5.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,311.33	.00	.00	3,311.33
		Secured Master	903,043.48	.00	.00	903,043.48
		Unsecured	25,053.64	.00	.00	25,053.64
		Secured Supplemental	40,777.17	.00	.00	40,777.17
		Secured Defaulted Master	101,216.19	.00	.00	101,216.19
		Secured Defaulted Supplemental	1,675.07	.00	.00	1,675.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.12 Adj Gross Coll	1,071,765.55	.00	.00	1,071,765.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	664,166.40	.00	.00	664,166.40
		Unsecured	(42,515.71)	.00	.00	(42,515.71)
		Secured Supplemental	21,505.03	.00	.00	21,505.03
		Secured Defaulted Master	36,325.21	.00	.00	36,325.21
		Secured Defaulted Supplemental	487.49	.00	.00	487.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	679,968.42	.00	.00	679,968.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	159.76	.00	.00	159.76
		Unsecured	(8.09)	.00	.00	(8.09)
		Secured Supplemental	5.99	.00	.00	5.99
		Secured Defaulted Master	8.28	.00	.00	8.28
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166.05	.00	.00	166.05
7.31	L A C FIRE-FFW					
		Secured Master	9,216.74	.00	.00	9,216.74
		Unsecured	(466.28)	.00	.00	(466.28)
		Secured Supplemental	345.45	.00	.00	345.45
		Secured Defaulted Master	477.06	.00	.00	477.06
		Secured Defaulted Supplemental	6.41	.00	.00	6.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,579.38	.00	.00	9,579.38
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,564.43	.00	.00	3,564.43
		Unsecured	(226.40)	.00	.00	(226.40)
		Secured Supplemental	116.06	.00	.00	116.06
		Secured Defaulted Master	194.60	.00	.00	194.60
		Secured Defaulted Supplemental	2.61	.00	.00	2.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,651.30	.00	.00	3,651.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	20,174.77	.00	.00	20,174.77
		Unsecured	(1,281.63)	.00	.00	(1,281.63)
		Secured Supplemental	656.90	.00	.00	656.90
		Secured Defaulted Master	1,101.48	.00	.00	1,101.48
		Secured Defaulted Supplemental	14.78	.00	.00	14.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,666.30	.00	.00	20,666.30
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	497.21	.00	.00	497.21
		Unsecured	(31.43)	.00	.00	(31.43)
		Secured Supplemental	16.25	.00	.00	16.25
		Secured Defaulted Master	27.10	.00	.00	27.10
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	509.49	.00	.00	509.49
188.01	CITY-LOS ANGELES TD #1	Secured Master	523,274.37	.00	.00	523,274.37
		Unsecured	(29,596.56)	.00	.00	(29,596.56)
		Secured Supplemental	18,425.61	.00	.00	18,425.61
		Secured Defaulted Master	27,766.76	.00	.00	27,766.76
		Secured Defaulted Supplemental	372.66	.00	.00	372.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	540,242.84	.00	.00	540,242.84
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	86.70	.00	.00	86.70
		Unsecured	6.74	.00	.00	6.74
		Secured Supplemental	6.03	.00	.00	6.03
		Secured Defaulted Master	12.39	.00	.00	12.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111.86	.00	.00	111.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	16,717.08	.00	.00	16,717.08
		Unsecured	3,119.65	.00	.00	3,119.65
		Secured Supplemental	2,133.22	.00	.00	2,133.22
		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	21,969.95	.00	.00	21,969.95
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	35,380.49	.00	.00	35,380.49
		Unsecured	6,602.27	.00	.00	6,602.27
		Secured Supplemental	4,514.55	.00	.00	4,514.55
		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	46,497.31	.00	.00	46,497.31
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,981.48	.00	.00	1,981.48
		Unsecured	(100.21)	.00	.00	(100.21)
		Secured Supplemental	74.25	.00	.00	74.25
		Secured Defaulted Master	102.58	.00	.00	102.58
		Secured Defaulted Supplemental	1.38	.00	.00	1.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,059.48	.00	.00	2,059.48
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,932.51	.00	.00	3,932.51
		Unsecured	(198.90)	.00	.00	(198.90)
		Secured Supplemental	147.39	.00	.00	147.39
		Secured Defaulted Master	203.59	.00	.00	203.59
		Secured Defaulted Supplemental	2.74	.00	.00	2.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,087.33	.00	.00	4,087.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	42,286.71	.00	.00	42,286.71
		Unsecured	(2,138.80)	.00	.00	(2,138.80)
		Secured Supplemental	1,584.88	.00	.00	1,584.88
		Secured Defaulted Master	2,189.20	.00	.00	2,189.20
		Secured Defaulted Supplemental	29.37	.00	.00	29.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,951.36	.00	.00	43,951.36
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	437.25	.00	.00	437.25
		Unsecured	(22.11)	.00	.00	(22.11)
		Secured Supplemental	16.39	.00	.00	16.39
		Secured Defaulted Master	22.64	.00	.00	22.64
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	454.48	.00	.00	454.48
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	311,333.04	.00	.00	311,333.04
		Unsecured	(15,746.73)	.00	.00	(15,746.73)
		Secured Supplemental	11,668.62	.00	.00	11,668.62
		Secured Defaulted Master	16,117.77	.00	.00	16,117.77
		Secured Defaulted Supplemental	216.27	.00	.00	216.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	323,588.97	.00	.00	323,588.97
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	17.35	.00	.00	17.35
		Unsecured	(.87)	.00	.00	(.87)
		Secured Supplemental	.65	.00	.00	.65
		Secured Defaulted Master	.93	.00	.00	.93
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.07	.00	.00	18.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,756.06	.00	.00	1,756.06
		Unsecured	(88.82)	.00	.00	(88.82)
		Secured Supplemental	65.83	.00	.00	65.83
		Secured Defaulted Master	90.90	.00	.00	90.90
		Secured Defaulted Supplemental	1.22	.00	.00	1.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,825.19	.00	.00	1,825.19
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,108.48	.00	.00	5,108.48
		Unsecured	(258.37)	.00	.00	(258.37)
		Secured Supplemental	191.45	.00	.00	191.45
		Secured Defaulted Master	264.47	.00	.00	264.47
		Secured Defaulted Supplemental	3.56	.00	.00	3.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,309.59	.00	.00	5,309.59
		Secured Master	1,640,090.83	.00	.00	1,640,090.83
		Unsecured	(82,952.25)	.00	.00	(82,952.25)
		Secured Supplemental	61,474.55	.00	.00	61,474.55
		Secured Defaulted Master	84,904.96	.00	.00	84,904.96
		Secured Defaulted Supplemental	1,139.28	.00	.00	1,139.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.13 Adj Gross Coll	1,704,657.37	.00	.00	1,704,657.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	12,713,193.32	.00	.00	12,713,193.32
		Unsecured	316,480.25	.00	.00	316,480.25
		Secured Supplemental	157,970.89	.00	.00	157,970.89
		Secured Defaulted Master	102,275.04	.00	.00	102,275.04
		Secured Defaulted Supplemental	23,378.55	.00	.00	23,378.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,313,298.05	.00	.00	13,313,298.05
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,947.11	.00	.00	2,947.11
		Unsecured	73.99	.00	.00	73.99
		Secured Supplemental	57.95	.00	.00	57.95
		Secured Defaulted Master	23.29	.00	.00	23.29
		Secured Defaulted Supplemental	5.33	.00	.00	5.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,107.67	.00	.00	3,107.67
7.31	L A C FIRE-FFW					
		Secured Master	170,014.59	.00	.00	170,014.59
		Unsecured	4,268.16	.00	.00	4,268.16
		Secured Supplemental	3,342.87	.00	.00	3,342.87
		Secured Defaulted Master	1,343.15	.00	.00	1,343.15
		Secured Defaulted Supplemental	307.01	.00	.00	307.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179,275.78	.00	.00	179,275.78
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	68,137.01	.00	.00	68,137.01
		Unsecured	1,696.69	.00	.00	1,696.69
		Secured Supplemental	863.81	.00	.00	863.81
		Secured Defaulted Master	547.81	.00	.00	547.81
		Secured Defaulted Supplemental	125.23	.00	.00	125.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,370.55	.00	.00	71,370.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	385,660.63	.00	.00	385,660.63
		Unsecured	9,603.38	.00	.00	9,603.38
		Secured Supplemental	4,888.40	.00	.00	4,888.40
		Secured Defaulted Master	3,100.62	.00	.00	3,100.62
		Secured Defaulted Supplemental	708.76	.00	.00	708.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	403,961.79	.00	.00	403,961.79
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	14,010.16	.00	.00	14,010.16
		Unsecured	349.12	.00	.00	349.12
		Secured Supplemental	186.45	.00	.00	186.45
		Secured Defaulted Master	112.46	.00	.00	112.46
		Secured Defaulted Supplemental	25.71	.00	.00	25.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,683.90	.00	.00	14,683.90
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	9,814,770.01	.00	.00	9,814,770.01
		Unsecured	245,457.41	.00	.00	245,457.41
		Secured Supplemental	160,743.85	.00	.00	160,743.85
		Secured Defaulted Master	78,182.74	.00	.00	78,182.74
		Secured Defaulted Supplemental	17,871.48	.00	.00	17,871.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,317,025.49	.00	.00	10,317,025.49
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	103,509.11	.00	.00	103,509.11
		Unsecured	3,790.94	.00	.00	3,790.94
		Secured Supplemental	42,961.79	.00	.00	42,961.79
		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	150,261.84	.00	.00	150,261.84

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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	218,947.45	.00	.00	218,947.45
		Unsecured	8,018.79	.00	.00	8,018.79
		Secured Supplemental	90,874.85	.00	.00	90,874.85
		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	317,841.09	.00	.00	317,841.09
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	36,551.93	.00	.00	36,551.93
		Unsecured	917.62	.00	.00	917.62
		Secured Supplemental	718.70	.00	.00	718.70
		Secured Defaulted Master	288.76	.00	.00	288.76
		Secured Defaulted Supplemental	66.00	.00	.00	66.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,543.01	.00	.00	38,543.01
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	72,542.74	.00	.00	72,542.74
		Unsecured	1,821.16	.00	.00	1,821.16
		Secured Supplemental	1,426.36	.00	.00	1,426.36
		Secured Defaulted Master	573.08	.00	.00	573.08
		Secured Defaulted Supplemental	131.01	.00	.00	131.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,494.35	.00	.00	76,494.35
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	780,056.30	.00	.00	780,056.30
		Unsecured	19,583.06	.00	.00	19,583.06
		Secured Supplemental	15,337.70	.00	.00	15,337.70
		Secured Defaulted Master	6,162.59	.00	.00	6,162.59
		Secured Defaulted Supplemental	1,408.69	.00	.00	1,408.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	822,548.34	.00	.00	822,548.34

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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	8,065.82	.00	.00	8,065.82
		Unsecured	202.49	.00	.00	202.49
		Secured Supplemental	158.59	.00	.00	158.59
		Secured Defaulted Master	63.70	.00	.00	63.70
		Secured Defaulted Supplemental	14.57	.00	.00	14.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,505.17	.00	.00	8,505.17
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	5,743,112.40	.00	.00	5,743,112.40
		Unsecured	144,178.98	.00	.00	144,178.98
		Secured Supplemental	112,922.81	.00	.00	112,922.81
		Secured Defaulted Master	45,371.70	.00	.00	45,371.70
		Secured Defaulted Supplemental	10,371.34	.00	.00	10,371.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,055,957.23	.00	.00	6,055,957.23
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	320.16	.00	.00	320.16
		Unsecured	8.04	.00	.00	8.04
		Secured Supplemental	6.30	.00	.00	6.30
		Secured Defaulted Master	2.54	.00	.00	2.54
		Secured Defaulted Supplemental	.58	.00	.00	.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	337.62	.00	.00	337.62
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	32,393.48	.00	.00	32,393.48
		Unsecured	813.23	.00	.00	813.23
		Secured Supplemental	636.93	.00	.00	636.93
		Secured Defaulted Master	255.91	.00	.00	255.91
		Secured Defaulted Supplemental	58.51	.00	.00	58.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,158.06	.00	.00	34,158.06

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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	94,235.52	.00	.00	94,235.52
		Unsecured	2,365.75	.00	.00	2,365.75
		Secured Supplemental	1,852.89	.00	.00	1,852.89
		Secured Defaulted Master	744.48	.00	.00	744.48
		Secured Defaulted Supplemental	170.18	.00	.00	170.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,368.82	.00	.00	99,368.82
		Secured Master	30,258,467.74	.00	.00	30,258,467.74
		Unsecured	759,629.06	.00	.00	759,629.06
		Secured Supplemental	594,951.14	.00	.00	594,951.14
		Secured Defaulted Master	239,047.87	.00	.00	239,047.87
		Secured Defaulted Supplemental	54,642.95	.00	.00	54,642.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.16 Adj Gross Coll	31,906,738.76	.00	.00	31,906,738.76

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	13,532,201.35	.00	.00	13,532,201.35
		Unsecured	1,044,526.87	.00	104,415.42	1,148,942.29
		Secured Supplemental	538,773.16	.00	.00	538,773.16
		Secured Defaulted Master	171,877.77	.00	.00	171,877.77
		Secured Defaulted Supplemental	70,990.61	.00	.00	70,990.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,358,369.76	.00	104,415.42	15,462,785.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,163.70	.00	.00	3,163.70
		Unsecured	244.44	.00	.00	244.44
		Secured Supplemental	159.22	.00	.00	159.22
		Secured Defaulted Master	39.13	.00	.00	39.13
		Secured Defaulted Supplemental	16.16	.00	.00	16.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,622.65	.00	.00	3,622.65
7.31	L A C FIRE-FFW					
		Secured Master	182,509.04	.00	.00	182,509.04
		Unsecured	14,101.56	.00	.00	14,101.56
		Secured Supplemental	9,185.22	.00	.00	9,185.22
		Secured Defaulted Master	2,257.22	.00	.00	2,257.22
		Secured Defaulted Supplemental	932.28	.00	.00	932.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,985.32	.00	.00	208,985.32
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	72,550.96	.00	.00	72,550.96
		Unsecured	5,600.04	.00	.00	5,600.04
		Secured Supplemental	2,915.19	.00	.00	2,915.19
		Secured Defaulted Master	920.61	.00	.00	920.61
		Secured Defaulted Supplemental	380.23	.00	.00	380.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,367.03	.00	.00	82,367.03

Community Redevelopment Agency Accounting System
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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	410,642.90	.00	.00	410,642.90
		Unsecured	31,696.62	.00	.00	31,696.62
		Secured Supplemental	16,498.89	.00	.00	16,498.89
		Secured Defaulted Master	5,210.77	.00	.00	5,210.77
		Secured Defaulted Supplemental	2,152.17	.00	.00	2,152.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	466,201.35	.00	.00	466,201.35
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	14,928.25	.00	.00	14,928.25
		Unsecured	1,152.42	.00	.00	1,152.42
		Secured Supplemental	613.66	.00	.00	613.66
		Secured Defaulted Master	188.99	.00	.00	188.99
		Secured Defaulted Supplemental	78.07	.00	.00	78.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,961.39	.00	.00	16,961.39
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	10,495,670.61	.00	.00	10,495,670.61
		Unsecured	810,583.61	.00	.00	810,583.61
		Secured Supplemental	478,368.83	.00	.00	478,368.83
		Secured Defaulted Master	131,389.72	.00	.00	131,389.72
		Secured Defaulted Supplemental	54,267.78	.00	.00	54,267.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,970,280.55	.00	.00	11,970,280.55
189.17	CITY LOS ANGELES EQUAKE POR CD 7					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	104,415.43	104,415.43
		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	.00	.00	104,415.43	104,415.43

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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	162,395.48	.00	.00	162,395.48
		Unsecured	13,010.32	.00	.00	13,010.32
		Secured Supplemental	71,462.23	.00	.00	71,462.23
		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	246,868.03	.00	.00	246,868.03
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	343,506.72	.00	.00	343,506.72
		Unsecured	27,520.07	.00	.00	27,520.07
		Secured Supplemental	151,160.35	.00	.00	151,160.35
		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	522,187.14	.00	.00	522,187.14
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	39,238.14	.00	.00	39,238.14
		Unsecured	3,031.74	.00	.00	3,031.74
		Secured Supplemental	1,974.75	.00	.00	1,974.75
		Secured Defaulted Master	485.28	.00	.00	485.28
		Secured Defaulted Supplemental	200.44	.00	.00	200.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,930.35	.00	.00	44,930.35
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	77,873.94	.00	.00	77,873.94
		Unsecured	6,016.93	.00	.00	6,016.93
		Secured Supplemental	3,919.20	.00	.00	3,919.20
		Secured Defaulted Master	963.12	.00	.00	963.12
		Secured Defaulted Supplemental	397.80	.00	.00	397.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,170.99	.00	.00	89,170.99

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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	837,383.06	.00	.00	837,383.06
		Unsecured	64,700.42	.00	.00	64,700.42
		Secured Supplemental	42,143.37	.00	.00	42,143.37
		Secured Defaulted Master	10,356.55	.00	.00	10,356.55
		Secured Defaulted Supplemental	4,277.54	.00	.00	4,277.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	958,860.94	.00	.00	958,860.94
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	8,658.57	.00	.00	8,658.57
		Unsecured	669.00	.00	.00	669.00
		Secured Supplemental	435.77	.00	.00	435.77
		Secured Defaulted Master	107.11	.00	.00	107.11
		Secured Defaulted Supplemental	44.23	.00	.00	44.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,914.68	.00	.00	9,914.68
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	6,165,176.65	.00	.00	6,165,176.65
		Unsecured	476,352.49	.00	104,415.43	580,767.92
		Secured Supplemental	310,277.81	.00	.00	310,277.81
		Secured Defaulted Master	76,249.27	.00	.00	76,249.27
		Secured Defaulted Supplemental	31,493.16	.00	.00	31,493.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,059,549.38	.00	104,415.43	7,163,964.81
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	343.69	.00	.00	343.69
		Unsecured	26.56	.00	.00	26.56
		Secured Supplemental	17.30	.00	.00	17.30
		Secured Defaulted Master	4.25	.00	.00	4.25
		Secured Defaulted Supplemental	1.76	.00	.00	1.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393.56	.00	.00	393.56

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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	34,774.10	.00	.00	34,774.10
		Unsecured	2,686.82	.00	.00	2,686.82
		Secured Supplemental	1,750.08	.00	.00	1,750.08
		Secured Defaulted Master	430.06	.00	.00	430.06
		Secured Defaulted Supplemental	177.62	.00	.00	177.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,818.68	.00	.00	39,818.68
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	101,160.91	.00	.00	101,160.91
		Unsecured	7,816.19	.00	.00	7,816.19
		Secured Supplemental	5,091.17	.00	.00	5,091.17
		Secured Defaulted Master	1,251.15	.00	.00	1,251.15
		Secured Defaulted Supplemental	516.76	.00	.00	516.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,836.18	.00	.00	115,836.18
		Secured Master	32,482,178.07	.00	.00	32,482,178.07
		Unsecured	2,509,736.10	.00	313,246.28	2,822,982.38
		Secured Supplemental	1,634,746.20	.00	.00	1,634,746.20
		Secured Defaulted Master	401,731.00	.00	.00	401,731.00
		Secured Defaulted Supplemental	165,926.61	.00	.00	165,926.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.17 Adj Gross Coll	37,194,317.98	.00	313,246.28	37,507,564.26

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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	824,581.23	.00	.00	824,581.23
		Unsecured	9,712.20	.00	.00	9,712.20
		Secured Supplemental	1,297.42	.00	.00	1,297.42
		Secured Defaulted Master	(26,606.76)	.00	.00	(26,606.76)
		Secured Defaulted Supplemental	2,678.81	.00	.00	2,678.81
		Manual ATE/YE Adjustment	(30,552.94)	.00	.00	(30,552.94)
		Total Adj Gross Coll	781,109.96	.00	.00	781,109.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	172.04	.00	.00	172.04
		Unsecured	2.72	.00	.00	2.72
		Secured Supplemental	4.09	.00	.00	4.09
		Secured Defaulted Master	(6.06)	.00	.00	(6.06)
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Manual ATE/YE Adjustment	(6.53)	.00	.00	(6.53)
		Total Adj Gross Coll	166.87	.00	.00	166.87
7.31	L A C FIRE-FFW					
		Secured Master	9,920.62	.00	.00	9,920.62
		Unsecured	156.74	.00	.00	156.74
		Secured Supplemental	235.98	.00	.00	235.98
		Secured Defaulted Master	(349.42)	.00	.00	(349.42)
		Secured Defaulted Supplemental	35.17	.00	.00	35.17
		Manual ATE/YE Adjustment	(376.39)	.00	.00	(376.39)
		Total Adj Gross Coll	9,622.70	.00	.00	9,622.70
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,405.46	.00	.00	4,405.46
		Unsecured	52.45	.00	.00	52.45
		Secured Supplemental	10.03	.00	.00	10.03
		Secured Defaulted Master	(142.56)	.00	.00	(142.56)
		Secured Defaulted Supplemental	14.36	.00	.00	14.36
		Manual ATE/YE Adjustment	(163.36)	.00	.00	(163.36)
		Total Adj Gross Coll	4,176.38	.00	.00	4,176.38

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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	24,935.93	.00	.00	24,935.93
		Unsecured	296.86	.00	.00	296.86
		Secured Supplemental	56.66	.00	.00	56.66
		Secured Defaulted Master	(806.93)	.00	.00	(806.93)
		Secured Defaulted Supplemental	81.25	.00	.00	81.25
		Manual ATE/YE Adjustment	(924.64)	.00	.00	(924.64)
		Total Adj Gross Coll	23,639.13	.00	.00	23,639.13
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	612.67	.00	.00	612.67
		Unsecured	7.35	.00	.00	7.35
		Secured Supplemental	1.65	.00	.00	1.65
		Secured Defaulted Master	(19.86)	.00	.00	(19.86)
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Manual ATE/YE Adjustment	(22.73)	.00	.00	(22.73)
		Total Adj Gross Coll	581.09	.00	.00	581.09
188.01	CITY-LOS ANGELES TD #1	Secured Master	601,646.11	.00	.00	601,646.11
		Unsecured	8,343.86	.00	.00	8,343.86
		Secured Supplemental	7,892.90	.00	.00	7,892.90
		Secured Defaulted Master	(20,336.73)	.00	.00	(20,336.73)
		Secured Defaulted Supplemental	2,047.55	.00	.00	2,047.55
		Manual ATE/YE Adjustment	(22,570.16)	.00	.00	(22,570.16)
		Total Adj Gross Coll	577,023.53	.00	.00	577,023.53
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	287.53	.00	.00	287.53
		Unsecured	4.30	.00	.00	4.30
		Secured Supplemental	5.52	.00	.00	5.52
		Secured Defaulted Master	(9.96)	.00	.00	(9.96)
		Secured Defaulted Supplemental	1.00	.00	.00	1.00
		Manual ATE/YE Adjustment	(10.86)	.00	.00	(10.86)
		Total Adj Gross Coll	277.53	.00	.00	277.53

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	(30,742.43)	.00	.00	(30,742.43)
		Unsecured	988.69	.00	.00	988.69
		Secured Supplemental	7,413.47	.00	.00	7,413.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	22,340.27	.00	.00	22,340.27
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(65,055.65)	.00	.00	(65,055.65)
		Unsecured	2,092.22	.00	.00	2,092.22
		Secured Supplemental	15,688.02	.00	.00	15,688.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	47,275.41	.00	.00	47,275.41
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,133.74	.00	.00	2,133.74
		Unsecured	33.71	.00	.00	33.71
		Secured Supplemental	50.76	.00	.00	50.76
		Secured Defaulted Master	(75.15)	.00	.00	(75.15)
		Secured Defaulted Supplemental	7.57	.00	.00	7.57
		Manual ATE/YE Adjustment	(80.95)	.00	.00	(80.95)
		Total Adj Gross Coll	2,069.68	.00	.00	2,069.68
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,234.73	.00	.00	4,234.73
		Unsecured	66.91	.00	.00	66.91
		Secured Supplemental	100.73	.00	.00	100.73
		Secured Defaulted Master	(149.15)	.00	.00	(149.15)
		Secured Defaulted Supplemental	15.02	.00	.00	15.02
		Manual ATE/YE Adjustment	(160.67)	.00	.00	(160.67)
		Total Adj Gross Coll	4,107.57	.00	.00	4,107.57

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	45,536.24	.00	.00	45,536.24
		Unsecured	719.45	.00	.00	719.45
		Secured Supplemental	1,083.15	.00	.00	1,083.15
		Secured Defaulted Master	(1,603.77)	.00	.00	(1,603.77)
		Secured Defaulted Supplemental	161.48	.00	.00	161.48
		Manual ATE/YE Adjustment	(1,727.66)	.00	.00	(1,727.66)
		Total Adj Gross Coll	44,168.89	.00	.00	44,168.89
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	470.85	.00	.00	470.85
		Unsecured	7.44	.00	.00	7.44
		Secured Supplemental	11.20	.00	.00	11.20
		Secured Defaulted Master	(16.58)	.00	.00	(16.58)
		Secured Defaulted Supplemental	1.67	.00	.00	1.67
		Manual ATE/YE Adjustment	(17.86)	.00	.00	(17.86)
		Total Adj Gross Coll	456.72	.00	.00	456.72
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	335,257.55	.00	.00	335,257.55
		Unsecured	5,296.90	.00	.00	5,296.90
		Secured Supplemental	7,974.63	.00	.00	7,974.63
		Secured Defaulted Master	(11,807.77)	.00	.00	(11,807.77)
		Secured Defaulted Supplemental	1,188.83	.00	.00	1,188.83
		Manual ATE/YE Adjustment	(12,719.76)	.00	.00	(12,719.76)
		Total Adj Gross Coll	325,190.38	.00	.00	325,190.38
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	18.69	.00	.00	18.69
		Unsecured	.30	.00	.00	.30
		Secured Supplemental	.45	.00	.00	.45
		Secured Defaulted Master	(.66)	.00	.00	(.66)
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	(.71)	.00	.00	(.71)
		Total Adj Gross Coll	18.14	.00	.00	18.14

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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	1,890.98	.00	.00	1,890.98
		Unsecured	29.88	.00	.00	29.88
		Secured Supplemental	44.99	.00	.00	44.99
		Secured Defaulted Master	(66.58)	.00	.00	(66.58)
		Secured Defaulted Supplemental	6.70	.00	.00	6.70
		Manual ATE/YE Adjustment	(71.75)	.00	.00	(71.75)
		Total Adj Gross Coll	1,834.22	.00	.00	1,834.22
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,501.05	.00	.00	5,501.05
		Unsecured	86.91	.00	.00	86.91
		Secured Supplemental	130.85	.00	.00	130.85
		Secured Defaulted Master	(193.74)	.00	.00	(193.74)
		Secured Defaulted Supplemental	19.51	.00	.00	19.51
		Manual ATE/YE Adjustment	(208.71)	.00	.00	(208.71)
		Total Adj Gross Coll	5,335.87	.00	.00	5,335.87
		Secured Master	1,765,807.34	.00	.00	1,765,807.34
		Unsecured	27,898.89	.00	.00	27,898.89
		Secured Supplemental	42,002.50	.00	.00	42,002.50
		Secured Defaulted Master	(62,191.68)	.00	.00	(62,191.68)
		Secured Defaulted Supplemental	6,261.61	.00	.00	6,261.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.18 Adj Gross Coll	1,779,778.66	.00	.00	1,779,778.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	415,451.83	.00	.00	415,451.83
		Unsecured	5,591.57	.00	.00	5,591.57
		Secured Supplemental	8,438.15	.00	.00	8,438.15
		Secured Defaulted Master	42,032.46	.00	.00	42,032.46
		Secured Defaulted Supplemental	1,055.93	.00	.00	1,055.93
		Manual ATE/YE Adjustment	(33,077.39)	.00	.00	(33,077.39)
		Total Adj Gross Coll	439,492.55	.00	.00	439,492.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	81.63	.00	.00	81.63
		Unsecured	1.47	.00	.00	1.47
		Secured Supplemental	2.63	.00	.00	2.63
		Secured Defaulted Master	9.59	.00	.00	9.59
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	(6.69)	.00	.00	(6.69)
		Total Adj Gross Coll	88.88	.00	.00	88.88
7.31	L A C FIRE-FFW					
		Secured Master	4,644.71	.00	.00	4,644.71
		Unsecured	83.42	.00	.00	83.42
		Secured Supplemental	148.97	.00	.00	148.97
		Secured Defaulted Master	544.62	.00	.00	544.62
		Secured Defaulted Supplemental	13.69	.00	.00	13.69
		Manual ATE/YE Adjustment	(380.45)	.00	.00	(380.45)
		Total Adj Gross Coll	5,054.96	.00	.00	5,054.96
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,215.55	.00	.00	2,215.55
		Unsecured	30.10	.00	.00	30.10
		Secured Supplemental	45.79	.00	.00	45.79
		Secured Defaulted Master	225.23	.00	.00	225.23
		Secured Defaulted Supplemental	5.65	.00	.00	5.65
		Manual ATE/YE Adjustment	(176.55)	.00	.00	(176.55)
		Total Adj Gross Coll	2,345.77	.00	.00	2,345.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	12,540.79	.00	.00	12,540.79
		Unsecured	170.45	.00	.00	170.45
		Secured Supplemental	259.10	.00	.00	259.10
		Secured Defaulted Master	1,274.79	.00	.00	1,274.79
		Secured Defaulted Supplemental	32.02	.00	.00	32.02
		Manual ATE/YE Adjustment	(999.33)	.00	.00	(999.33)
		Total Adj Gross Coll	13,277.82	.00	.00	13,277.82
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	463.86	.00	.00	463.86
		Unsecured	6.51	.00	.00	6.51
		Secured Supplemental	10.15	.00	.00	10.15
		Secured Defaulted Master	47.93	.00	.00	47.93
		Secured Defaulted Supplemental	1.20	.00	.00	1.20
		Manual ATE/YE Adjustment	(37.07)	.00	.00	(37.07)
		Total Adj Gross Coll	492.58	.00	.00	492.58
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	16,593.75	.00	.00	16,593.75
		Unsecured	243.32	.00	.00	243.32
		Secured Supplemental	389.26	.00	.00	389.26
		Secured Defaulted Master	1,750.28	.00	.00	1,750.28
		Secured Defaulted Supplemental	43.98	.00	.00	43.98
		Manual ATE/YE Adjustment	(1,331.34)	.00	.00	(1,331.34)
		Total Adj Gross Coll	17,689.25	.00	.00	17,689.25
188.01	CITY-LOS ANGELES TD #1	Secured Master	293,899.03	.00	.00	293,899.03
		Unsecured	4,623.06	.00	.00	4,623.06
		Secured Supplemental	7,713.94	.00	.00	7,713.94
		Secured Defaulted Master	32,119.72	.00	.00	32,119.72
		Secured Defaulted Supplemental	806.92	.00	.00	806.92
		Manual ATE/YE Adjustment	(23,739.60)	.00	.00	(23,739.60)
		Total Adj Gross Coll	315,423.07	.00	.00	315,423.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	138.16	.00	.00	138.16
		Unsecured	2.33	.00	.00	2.33
		Secured Supplemental	4.08	.00	.00	4.08
		Secured Defaulted Master	15.73	.00	.00	15.73
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Manual ATE/YE Adjustment	(11.25)	.00	.00	(11.25)
		Total Adj Gross Coll	149.44	.00	.00	149.44
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(27,020.65)	.00	.00	(27,020.65)
		Unsecured	401.38	.00	.00	401.38
		Secured Supplemental	1,450.65	.00	.00	1,450.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	25,168.62	.00	.00	25,168.62
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(53,620.96)	.00	.00	(53,620.96)
		Unsecured	796.51	.00	.00	796.51
		Secured Supplemental	2,878.74	.00	.00	2,878.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	49,945.71	.00	.00	49,945.71
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,012.50	.00	.00	1,012.50
		Unsecured	18.19	.00	.00	18.19
		Secured Supplemental	32.47	.00	.00	32.47
		Secured Defaulted Master	118.72	.00	.00	118.72
		Secured Defaulted Supplemental	2.98	.00	.00	2.98
		Manual ATE/YE Adjustment	(82.93)	.00	.00	(82.93)
		Total Adj Gross Coll	1,101.93	.00	.00	1,101.93

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Non-Unitary Frozen Base
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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	2,009.47	.00	.00	2,009.47
		Unsecured	36.09	.00	.00	36.09
		Secured Supplemental	64.46	.00	.00	64.46
		Secured Defaulted Master	235.64	.00	.00	235.64
		Secured Defaulted Supplemental	5.90	.00	.00	5.90
		Manual ATE/YE Adjustment	(164.60)	.00	.00	(164.60)
		Total Adj Gross Coll	2,186.96	.00	.00	2,186.96
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	21,607.96	.00	.00	21,607.96
		Unsecured	388.08	.00	.00	388.08
		Secured Supplemental	693.05	.00	.00	693.05
		Secured Defaulted Master	2,533.65	.00	.00	2,533.65
		Secured Defaulted Supplemental	63.66	.00	.00	63.66
		Manual ATE/YE Adjustment	(1,769.91)	.00	.00	(1,769.91)
		Total Adj Gross Coll	23,516.49	.00	.00	23,516.49
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	223.43	.00	.00	223.43
		Unsecured	4.01	.00	.00	4.01
		Secured Supplemental	7.16	.00	.00	7.16
		Secured Defaulted Master	26.20	.00	.00	26.20
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Manual ATE/YE Adjustment	(18.30)	.00	.00	(18.30)
		Total Adj Gross Coll	243.15	.00	.00	243.15
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	159,087.13	.00	.00	159,087.13
		Unsecured	2,857.16	.00	.00	2,857.16
		Secured Supplemental	5,102.55	.00	.00	5,102.55
		Secured Defaulted Master	18,653.93	.00	.00	18,653.93
		Secured Defaulted Supplemental	468.61	.00	.00	468.61
		Manual ATE/YE Adjustment	(13,030.87)	.00	.00	(13,030.87)
		Total Adj Gross Coll	173,138.51	.00	.00	173,138.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	8.87	.00	.00	8.87
		Unsecured	.16	.00	.00	.16
		Secured Supplemental	.29	.00	.00	.29
		Secured Defaulted Master	1.03	.00	.00	1.03
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	(.73)	.00	.00	(.73)
		Total Adj Gross Coll	9.64	.00	.00	9.64
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	897.31	.00	.00	897.31
		Unsecured	16.11	.00	.00	16.11
		Secured Supplemental	28.79	.00	.00	28.79
		Secured Defaulted Master	105.22	.00	.00	105.22
		Secured Defaulted Supplemental	2.65	.00	.00	2.65
		Manual ATE/YE Adjustment	(73.50)	.00	.00	(73.50)
		Total Adj Gross Coll	976.58	.00	.00	976.58
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,610.37	.00	.00	2,610.37
		Unsecured	46.88	.00	.00	46.88
		Secured Supplemental	83.72	.00	.00	83.72
		Secured Defaulted Master	306.09	.00	.00	306.09
		Secured Defaulted Supplemental	7.69	.00	.00	7.69
		Manual ATE/YE Adjustment	(213.82)	.00	.00	(213.82)
		Total Adj Gross Coll	2,840.93	.00	.00	2,840.93
		Secured Master	852,844.74	.00	.00	852,844.74
		Unsecured	15,316.80	.00	.00	15,316.80
		Secured Supplemental	27,353.95	.00	.00	27,353.95
		Secured Defaulted Master	100,000.83	.00	.00	100,000.83
		Secured Defaulted Supplemental	2,512.19	.00	.00	2,512.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.19 Adj Gross Coll	998,028.51	.00	.00	998,028.51

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Non-Unitary Frozen Base
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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	17,881,607.49	.00	.00	17,881,607.49
		Unsecured	758,095.21	.00	.00	758,095.21
		Secured Supplemental	787,079.46	.00	.00	787,079.46
		Secured Defaulted Master	241,479.72	.00	.00	241,479.72
		Secured Defaulted Supplemental	22,362.92	.00	.00	22,362.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,690,624.80	.00	.00	19,690,624.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,195.24	.00	.00	4,195.24
		Unsecured	171.63	.00	.00	171.63
		Secured Supplemental	214.59	.00	.00	214.59
		Secured Defaulted Master	54.97	.00	.00	54.97
		Secured Defaulted Supplemental	5.09	.00	.00	5.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,641.52	.00	.00	4,641.52
7.31	L A C FIRE-FFW					
		Secured Master	242,043.09	.00	.00	242,043.09
		Unsecured	9,902.41	.00	.00	9,902.41
		Secured Supplemental	12,380.60	.00	.00	12,380.60
		Secured Defaulted Master	3,171.63	.00	.00	3,171.63
		Secured Defaulted Supplemental	293.72	.00	.00	293.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267,791.45	.00	.00	267,791.45
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	95,877.75	.00	.00	95,877.75
		Unsecured	4,059.76	.00	.00	4,059.76
		Secured Supplemental	4,244.23	.00	.00	4,244.23
		Secured Defaulted Master	1,293.42	.00	.00	1,293.42
		Secured Defaulted Supplemental	119.78	.00	.00	119.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,594.94	.00	.00	105,594.94

Community Redevelopment Agency Accounting System
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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	542,673.34	.00	.00	542,673.34
		Unsecured	22,978.67	.00	.00	22,978.67
		Secured Supplemental	24,021.49	.00	.00	24,021.49
		Secured Defaulted Master	7,320.88	.00	.00	7,320.88
		Secured Defaulted Supplemental	677.97	.00	.00	677.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	597,672.35	.00	.00	597,672.35
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	13,367.29	.00	.00	13,367.29
		Unsecured	565.59	.00	.00	565.59
		Secured Supplemental	593.75	.00	.00	593.75
		Secured Defaulted Master	180.23	.00	.00	180.23
		Secured Defaulted Supplemental	16.69	.00	.00	16.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,723.55	.00	.00	14,723.55
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	13,895,797.90	.00	.00	13,895,797.90
		Unsecured	577,796.70	.00	.00	577,796.70
		Secured Supplemental	666,073.71	.00	.00	666,073.71
		Secured Defaulted Master	184,596.22	.00	.00	184,596.22
		Secured Defaulted Supplemental	17,095.06	.00	.00	17,095.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,341,359.59	.00	.00	15,341,359.59
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	243,131.34	.00	.00	243,131.34
		Unsecured	(1,846.95)	.00	.00	(1,846.95)
		Secured Supplemental	69,153.70	.00	.00	69,153.70
		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	310,438.09	.00	.00	310,438.09

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	514,586.26	.00	.00	514,586.26
		Unsecured	(3,909.06)	.00	.00	(3,909.06)
		Secured Supplemental	146,363.46	.00	.00	146,363.46
		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	657,040.66	.00	.00	657,040.66
400.15	COUNTY SCHOOL SERVICES	Secured Master	52,031.81	.00	.00	52,031.81
		Unsecured	2,128.71	.00	.00	2,128.71
		Secured Supplemental	2,661.45	.00	.00	2,661.45
		Secured Defaulted Master	681.81	.00	.00	681.81
		Secured Defaulted Supplemental	63.15	.00	.00	63.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,566.93	.00	.00	57,566.93
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	103,264.87	.00	.00	103,264.87
		Unsecured	4,224.75	.00	.00	4,224.75
		Secured Supplemental	5,282.04	.00	.00	5,282.04
		Secured Defaulted Master	1,353.15	.00	.00	1,353.15
		Secured Defaulted Supplemental	125.32	.00	.00	125.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,250.13	.00	.00	114,250.13
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,110,412.88	.00	.00	1,110,412.88
		Unsecured	45,428.93	.00	.00	45,428.93
		Secured Supplemental	56,798.04	.00	.00	56,798.04
		Secured Defaulted Master	14,550.42	.00	.00	14,550.42
		Secured Defaulted Supplemental	1,347.47	.00	.00	1,347.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,228,537.74	.00	.00	1,228,537.74

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	11,481.71	.00	.00	11,481.71
		Unsecured	469.74	.00	.00	469.74
		Secured Supplemental	587.29	.00	.00	587.29
		Secured Defaulted Master	150.45	.00	.00	150.45
		Secured Defaulted Supplemental	13.92	.00	.00	13.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,703.11	.00	.00	12,703.11
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	8,175,340.64	.00	.00	8,175,340.64
		Unsecured	334,467.48	.00	.00	334,467.48
		Secured Supplemental	418,171.79	.00	.00	418,171.79
		Secured Defaulted Master	107,126.58	.00	.00	107,126.58
		Secured Defaulted Supplemental	9,920.77	.00	.00	9,920.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,045,027.26	.00	.00	9,045,027.26
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	455.73	.00	.00	455.73
		Unsecured	18.64	.00	.00	18.64
		Secured Supplemental	23.31	.00	.00	23.31
		Secured Defaulted Master	5.97	.00	.00	5.97
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	504.19	.00	.00	504.19
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	46,112.24	.00	.00	46,112.24
		Unsecured	1,886.53	.00	.00	1,886.53
		Secured Supplemental	2,358.65	.00	.00	2,358.65
		Secured Defaulted Master	604.23	.00	.00	604.23
		Secured Defaulted Supplemental	55.96	.00	.00	55.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,017.61	.00	.00	51,017.61

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	134,144.60	.00	.00	134,144.60
		Unsecured	5,488.09	.00	.00	5,488.09
		Secured Supplemental	6,861.55	.00	.00	6,861.55
		Secured Defaulted Master	1,757.78	.00	.00	1,757.78
		Secured Defaulted Supplemental	162.78	.00	.00	162.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,414.80	.00	.00	148,414.80
		Secured Master	43,066,524.18	.00	.00	43,066,524.18
		Unsecured	1,761,926.83	.00	.00	1,761,926.83
		Secured Supplemental	2,202,869.11	.00	.00	2,202,869.11
		Secured Defaulted Master	564,327.46	.00	.00	564,327.46
		Secured Defaulted Supplemental	52,261.14	.00	.00	52,261.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.20 Adj Gross Coll	47,647,908.72	.00	.00	47,647,908.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	11,398,151.61	.00	.00	11,398,151.61
		Unsecured	(168,081.43)	.00	.00	(168,081.43)
		Secured Supplemental	372,349.51	.00	.00	372,349.51
		Secured Defaulted Master	265,703.89	.00	.00	265,703.89
		Secured Defaulted Supplemental	46,734.07	.00	.00	46,734.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,914,857.65	.00	.00	11,914,857.65
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,659.68	.00	.00	2,659.68
		Unsecured	(49.71)	.00	.00	(49.71)
		Secured Supplemental	110.34	.00	.00	110.34
		Secured Defaulted Master	60.52	.00	.00	60.52
		Secured Defaulted Supplemental	10.63	.00	.00	10.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,791.46	.00	.00	2,791.46
7.31	L A C FIRE-FFW					
		Secured Master	153,316.33	.00	.00	153,316.33
		Unsecured	(2,866.74)	.00	.00	(2,866.74)
		Secured Supplemental	6,360.86	.00	.00	6,360.86
		Secured Defaulted Master	3,488.60	.00	.00	3,488.60
		Secured Defaulted Supplemental	613.61	.00	.00	613.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,912.66	.00	.00	160,912.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	61,126.61	.00	.00	61,126.61
		Unsecured	(910.61)	.00	.00	(910.61)
		Secured Supplemental	2,016.26	.00	.00	2,016.26
		Secured Defaulted Master	1,423.71	.00	.00	1,423.71
		Secured Defaulted Supplemental	250.43	.00	.00	250.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,906.40	.00	.00	63,906.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	345,980.68	.00	.00	345,980.68
		Unsecured	(5,153.71)	.00	.00	(5,153.71)
		Secured Supplemental	11,411.38	.00	.00	11,411.38
		Secured Defaulted Master	8,058.58	.00	.00	8,058.58
		Secured Defaulted Supplemental	1,417.41	.00	.00	1,417.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	361,714.34	.00	.00	361,714.34
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	757.95	.00	.00	757.95
		Unsecured	52.71	.00	.00	52.71
		Secured Supplemental	30.10	.00	.00	30.10
		Secured Defaulted Master	68.13	.00	.00	68.13
		Secured Defaulted Supplemental	12.18	.00	.00	12.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	921.07	.00	.00	921.07
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	11,674.42	.00	.00	11,674.42
		Unsecured	(275.28)	.00	.00	(275.28)
		Secured Supplemental	388.13	.00	.00	388.13
		Secured Defaulted Master	195.46	.00	.00	195.46
		Secured Defaulted Supplemental	34.12	.00	.00	34.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,016.85	.00	.00	12,016.85
188.01	CITY-LOS ANGELES TD #1	Secured Master	8,828,381.11	.00	.00	8,828,381.11
		Unsecured	(149,153.26)	.00	.00	(149,153.26)
		Secured Supplemental	330,965.49	.00	.00	330,965.49
		Secured Defaulted Master	203,089.46	.00	.00	203,089.46
		Secured Defaulted Supplemental	35,721.13	.00	.00	35,721.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,249,003.93	.00	.00	9,249,003.93

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	1,755.52	.00	.00	1,755.52
		Unsecured	16.12	.00	.00	16.12
		Secured Supplemental	77.95	.00	.00	77.95
		Secured Defaulted Master	71.60	.00	.00	71.60
		Secured Defaulted Supplemental	12.09	.00	.00	12.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,933.28	.00	.00	1,933.28
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	124,744.90	.00	.00	124,744.90
		Unsecured	(22,277.70)	.00	.00	(22,277.70)
		Secured Supplemental	49,846.77	.00	.00	49,846.77
		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	152,313.97	.00	.00	152,313.97
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	263,861.03	.00	.00	263,861.03
		Unsecured	(47,120.03)	.00	.00	(47,120.03)
		Secured Supplemental	105,437.27	.00	.00	105,437.27
		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	322,178.27	.00	.00	322,178.27
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	32,986.70	.00	.00	32,986.70
		Unsecured	(616.56)	.00	.00	(616.56)
		Secured Supplemental	1,368.41	.00	.00	1,368.41
		Secured Defaulted Master	750.52	.00	.00	750.52
		Secured Defaulted Supplemental	132.03	.00	.00	132.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,621.10	.00	.00	34,621.10

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Non-Unitary Frozen Base
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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	65,466.94	.00	.00	65,466.94
		Unsecured	(1,223.67)	.00	.00	(1,223.67)
		Secured Supplemental	2,715.81	.00	.00	2,715.81
		Secured Defaulted Master	1,489.51	.00	.00	1,489.51
		Secured Defaulted Supplemental	261.97	.00	.00	261.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,710.56	.00	.00	68,710.56
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	703,969.82	.00	.00	703,969.82
		Unsecured	(13,158.16)	.00	.00	(13,158.16)
		Secured Supplemental	29,203.17	.00	.00	29,203.17
		Secured Defaulted Master	16,016.66	.00	.00	16,016.66
		Secured Defaulted Supplemental	2,817.14	.00	.00	2,817.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	738,848.63	.00	.00	738,848.63
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	7,279.06	.00	.00	7,279.06
		Unsecured	(136.05)	.00	.00	(136.05)
		Secured Supplemental	301.97	.00	.00	301.97
		Secured Defaulted Master	165.60	.00	.00	165.60
		Secured Defaulted Supplemental	29.12	.00	.00	29.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,639.70	.00	.00	7,639.70
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	5,183,706.72	.00	.00	5,183,706.72
		Unsecured	(96,837.74)	.00	.00	(96,837.74)
		Secured Supplemental	215,006.40	.00	.00	215,006.40
		Secured Defaulted Master	117,930.79	.00	.00	117,930.79
		Secured Defaulted Supplemental	20,742.62	.00	.00	20,742.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,440,548.79	.00	.00	5,440,548.79

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	288.94	.00	.00	288.94
		Unsecured	(5.40)	.00	.00	(5.40)
		Secured Supplemental	11.97	.00	.00	11.97
		Secured Defaulted Master	6.60	.00	.00	6.60
		Secured Defaulted Supplemental	1.17	.00	.00	1.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303.28	.00	.00	303.28
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	29,233.81	.00	.00	29,233.81
		Unsecured	(546.42)	.00	.00	(546.42)
		Secured Supplemental	1,212.73	.00	.00	1,212.73
		Secured Defaulted Master	665.14	.00	.00	665.14
		Secured Defaulted Supplemental	117.01	.00	.00	117.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,682.27	.00	.00	30,682.27
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	85,043.77	.00	.00	85,043.77
		Unsecured	(1,589.58)	.00	.00	(1,589.58)
		Secured Supplemental	3,527.92	.00	.00	3,527.92
		Secured Defaulted Master	1,934.90	.00	.00	1,934.90
		Secured Defaulted Supplemental	340.32	.00	.00	340.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,257.33	.00	.00	89,257.33
		Secured Master	27,300,385.60	.00	.00	27,300,385.60
		Unsecured	(509,933.22)	.00	.00	(509,933.22)
		Secured Supplemental	1,132,342.44	.00	.00	1,132,342.44
		Secured Defaulted Master	621,119.67	.00	.00	621,119.67
		Secured Defaulted Supplemental	109,247.05	.00	.00	109,247.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.01 Adj Gross Coll	28,653,161.54	.00	.00	28,653,161.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	497,485.24	.00	.00	497,485.24
		Unsecured	45,866.89	.00	.00	45,866.89
		Secured Supplemental	19,217.25	.00	.00	19,217.25
		Secured Defaulted Master	162,418.02	.00	.00	162,418.02
		Secured Defaulted Supplemental	1,809.06	.00	.00	1,809.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	726,796.46	.00	.00	726,796.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	114.65	.00	.00	114.65
		Unsecured	10.20	.00	.00	10.20
		Secured Supplemental	5.26	.00	.00	5.26
		Secured Defaulted Master	37.01	.00	.00	37.01
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167.53	.00	.00	167.53
7.31	L A C FIRE-FFW					
		Secured Master	6,611.37	.00	.00	6,611.37
		Unsecured	588.14	.00	.00	588.14
		Secured Supplemental	303.38	.00	.00	303.38
		Secured Defaulted Master	2,132.91	.00	.00	2,132.91
		Secured Defaulted Supplemental	23.76	.00	.00	23.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,659.56	.00	.00	9,659.56
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,666.71	.00	.00	2,666.71
		Unsecured	245.56	.00	.00	245.56
		Secured Supplemental	103.69	.00	.00	103.69
		Secured Defaulted Master	870.27	.00	.00	870.27
		Secured Defaulted Supplemental	9.67	.00	.00	9.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,895.90	.00	.00	3,895.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	15,093.83	.00	.00	15,093.83
		Unsecured	1,389.91	.00	.00	1,389.91
		Secured Supplemental	586.86	.00	.00	586.86
		Secured Defaulted Master	4,925.80	.00	.00	4,925.80
		Secured Defaulted Supplemental	54.86	.00	.00	54.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,051.26	.00	.00	22,051.26
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	371.58	.00	.00	371.58
		Unsecured	34.18	.00	.00	34.18
		Secured Supplemental	14.51	.00	.00	14.51
		Secured Defaulted Master	121.22	.00	.00	121.22
		Secured Defaulted Supplemental	1.36	.00	.00	1.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	542.85	.00	.00	542.85
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	382,718.85	.00	.00	382,718.85
		Unsecured	34,610.74	.00	.00	34,610.74
		Secured Supplemental	16,296.68	.00	.00	16,296.68
		Secured Defaulted Master	124,143.46	.00	.00	124,143.46
		Secured Defaulted Supplemental	1,382.71	.00	.00	1,382.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	559,152.44	.00	.00	559,152.44
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	187.86	.00	.00	187.86
		Unsecured	16.83	.00	.00	16.83
		Secured Supplemental	8.37	.00	.00	8.37
		Secured Defaulted Master	60.75	.00	.00	60.75
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274.50	.00	.00	274.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,651.74	.00	.00	2,651.74
		Unsecured	(480.59)	.00	.00	(480.59)
		Secured Supplemental	1,727.40	.00	.00	1,727.40
		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	3,898.55	.00	.00	3,898.55
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	5,611.49	.00	.00	5,611.49
		Unsecured	(1,017.01)	.00	.00	(1,017.01)
		Secured Supplemental	3,655.44	.00	.00	3,655.44
		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	8,249.92	.00	.00	8,249.92
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,421.98	.00	.00	1,421.98
		Unsecured	126.50	.00	.00	126.50
		Secured Supplemental	65.26	.00	.00	65.26
		Secured Defaulted Master	458.75	.00	.00	458.75
		Secured Defaulted Supplemental	5.10	.00	.00	5.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,077.59	.00	.00	2,077.59
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,822.14	.00	.00	2,822.14
		Unsecured	251.05	.00	.00	251.05
		Secured Supplemental	129.50	.00	.00	129.50
		Secured Defaulted Master	910.45	.00	.00	910.45
		Secured Defaulted Supplemental	10.15	.00	.00	10.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,123.29	.00	.00	4,123.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	30,346.56	.00	.00	30,346.56
		Unsecured	2,699.59	.00	.00	2,699.59
		Secured Supplemental	1,392.53	.00	.00	1,392.53
		Secured Defaulted Master	9,790.14	.00	.00	9,790.14
		Secured Defaulted Supplemental	109.05	.00	.00	109.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,337.87	.00	.00	44,337.87
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	313.79	.00	.00	313.79
		Unsecured	27.92	.00	.00	27.92
		Secured Supplemental	14.40	.00	.00	14.40
		Secured Defaulted Master	101.23	.00	.00	101.23
		Secured Defaulted Supplemental	1.13	.00	.00	1.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	458.47	.00	.00	458.47
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	223,424.57	.00	.00	223,424.57
		Unsecured	19,875.54	.00	.00	19,875.54
		Secured Supplemental	10,252.40	.00	.00	10,252.40
		Secured Defaulted Master	72,079.25	.00	.00	72,079.25
		Secured Defaulted Supplemental	802.81	.00	.00	802.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326,434.57	.00	.00	326,434.57
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	12.46	.00	.00	12.46
		Unsecured	1.11	.00	.00	1.11
		Secured Supplemental	.57	.00	.00	.57
		Secured Defaulted Master	4.02	.00	.00	4.02
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.20	.00	.00	18.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,260.21	.00	.00	1,260.21
		Unsecured	112.11	.00	.00	112.11
		Secured Supplemental	57.83	.00	.00	57.83
		Secured Defaulted Master	406.57	.00	.00	406.57
		Secured Defaulted Supplemental	4.53	.00	.00	4.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,841.25	.00	.00	1,841.25
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,666.04	.00	.00	3,666.04
		Unsecured	326.13	.00	.00	326.13
		Secured Supplemental	168.22	.00	.00	168.22
		Secured Defaulted Master	1,182.70	.00	.00	1,182.70
		Secured Defaulted Supplemental	13.17	.00	.00	13.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,356.26	.00	.00	5,356.26
		Secured Master	1,176,781.07	.00	.00	1,176,781.07
		Unsecured	104,684.80	.00	.00	104,684.80
		Secured Supplemental	53,999.55	.00	.00	53,999.55
		Secured Defaulted Master	379,642.55	.00	.00	379,642.55
		Secured Defaulted Supplemental	4,228.50	.00	.00	4,228.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.02 Adj Gross Coll	1,719,336.47	.00	.00	1,719,336.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	988,490.54	.00	.00	988,490.54
		Unsecured	15,658.81	.00	.00	15,658.81
		Secured Supplemental	37,023.46	.00	.00	37,023.46
		Secured Defaulted Master	36,588.73	.00	.00	36,588.73
		Secured Defaulted Supplemental	6,408.67	.00	.00	6,408.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,084,170.21	.00	.00	1,084,170.21
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	228.86	.00	.00	228.86
		Unsecured	6.27	.00	.00	6.27
		Secured Supplemental	10.66	.00	.00	10.66
		Secured Defaulted Master	8.33	.00	.00	8.33
		Secured Defaulted Supplemental	1.46	.00	.00	1.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255.58	.00	.00	255.58
7.31	L A C FIRE-FFW					
		Secured Master	13,196.91	.00	.00	13,196.91
		Unsecured	361.56	.00	.00	361.56
		Secured Supplemental	614.90	.00	.00	614.90
		Secured Defaulted Master	480.48	.00	.00	480.48
		Secured Defaulted Supplemental	84.17	.00	.00	84.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,738.02	.00	.00	14,738.02
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,299.55	.00	.00	5,299.55
		Unsecured	86.10	.00	.00	86.10
		Secured Supplemental	200.19	.00	.00	200.19
		Secured Defaulted Master	196.05	.00	.00	196.05
		Secured Defaulted Supplemental	34.34	.00	.00	34.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,816.23	.00	.00	5,816.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	29,995.83	.00	.00	29,995.83
		Unsecured	487.23	.00	.00	487.23
		Secured Supplemental	1,133.01	.00	.00	1,133.01
		Secured Defaulted Master	1,109.65	.00	.00	1,109.65
		Secured Defaulted Supplemental	194.36	.00	.00	194.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,920.08	.00	.00	32,920.08
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	738.53	.00	.00	738.53
		Unsecured	12.18	.00	.00	12.18
		Secured Supplemental	28.04	.00	.00	28.04
		Secured Defaulted Master	27.32	.00	.00	27.32
		Secured Defaulted Supplemental	4.78	.00	.00	4.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	810.85	.00	.00	810.85
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	762,352.62	.00	.00	762,352.62
		Unsecured	16,883.60	.00	.00	16,883.60
		Secured Supplemental	32,355.52	.00	.00	32,355.52
		Secured Defaulted Master	27,966.42	.00	.00	27,966.42
		Secured Defaulted Supplemental	4,898.42	.00	.00	4,898.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	844,456.58	.00	.00	844,456.58
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	374.68	.00	.00	374.68
		Unsecured	9.44	.00	.00	9.44
		Secured Supplemental	16.80	.00	.00	16.80
		Secured Defaulted Master	13.69	.00	.00	13.69
		Secured Defaulted Supplemental	2.39	.00	.00	2.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	417.00	.00	.00	417.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	7,310.15	.00	.00	7,310.15
		Unsecured	5,279.68	.00	.00	5,279.68
		Secured Supplemental	4,357.99	.00	.00	4,357.99
		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	16,947.82	.00	.00	16,947.82
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	15,469.38	.00	.00	15,469.38
		Unsecured	11,172.61	.00	.00	11,172.61
		Secured Supplemental	9,222.16	.00	.00	9,222.16
		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	35,864.15	.00	.00	35,864.15
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,838.40	.00	.00	2,838.40
		Unsecured	77.76	.00	.00	77.76
		Secured Supplemental	132.25	.00	.00	132.25
		Secured Defaulted Master	103.34	.00	.00	103.34
		Secured Defaulted Supplemental	18.09	.00	.00	18.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,169.84	.00	.00	3,169.84
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,633.24	.00	.00	5,633.24
		Unsecured	154.33	.00	.00	154.33
		Secured Supplemental	262.48	.00	.00	262.48
		Secured Defaulted Master	205.11	.00	.00	205.11
		Secured Defaulted Supplemental	35.93	.00	.00	35.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,291.09	.00	.00	6,291.09

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Non-Unitary Frozen Base
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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	60,574.55	.00	.00	60,574.55
		Unsecured	1,659.57	.00	.00	1,659.57
		Secured Supplemental	2,822.42	.00	.00	2,822.42
		Secured Defaulted Master	2,205.48	.00	.00	2,205.48
		Secured Defaulted Supplemental	386.30	.00	.00	386.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,648.32	.00	.00	67,648.32
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	626.34	.00	.00	626.34
		Unsecured	17.16	.00	.00	17.16
		Secured Supplemental	29.19	.00	.00	29.19
		Secured Defaulted Master	22.80	.00	.00	22.80
		Secured Defaulted Supplemental	3.99	.00	.00	3.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	699.48	.00	.00	699.48
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	445,976.09	.00	.00	445,976.09
		Unsecured	12,218.46	.00	.00	12,218.46
		Secured Supplemental	20,779.94	.00	.00	20,779.94
		Secured Defaulted Master	16,237.65	.00	.00	16,237.65
		Secured Defaulted Supplemental	2,844.08	.00	.00	2,844.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	498,056.22	.00	.00	498,056.22
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	24.86	.00	.00	24.86
		Unsecured	.68	.00	.00	.68
		Secured Supplemental	1.15	.00	.00	1.15
		Secured Defaulted Master	.91	.00	.00	.91
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27.75	.00	.00	27.75

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	2,515.48	.00	.00	2,515.48
		Unsecured	68.92	.00	.00	68.92
		Secured Supplemental	117.21	.00	.00	117.21
		Secured Defaulted Master	91.60	.00	.00	91.60
		Secured Defaulted Supplemental	16.04	.00	.00	16.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,809.25	.00	.00	2,809.25
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	7,317.76	.00	.00	7,317.76
		Unsecured	200.49	.00	.00	200.49
		Secured Supplemental	340.97	.00	.00	340.97
		Secured Defaulted Master	266.43	.00	.00	266.43
		Secured Defaulted Supplemental	46.67	.00	.00	46.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,172.32	.00	.00	8,172.32
		Secured Master	2,348,963.77	.00	.00	2,348,963.77
		Unsecured	64,354.85	.00	.00	64,354.85
		Secured Supplemental	109,448.34	.00	.00	109,448.34
		Secured Defaulted Master	85,523.99	.00	.00	85,523.99
		Secured Defaulted Supplemental	14,979.84	.00	.00	14,979.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.03 Adj Gross Coll	2,623,270.79	.00	.00	2,623,270.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,845,041.14	.00	.00	3,845,041.14
		Unsecured	437,773.50	.00	.00	437,773.50
		Secured Supplemental	(96,254.13)	.00	.00	(96,254.13)
		Secured Defaulted Master	134,107.85	.00	.00	134,107.85
		Secured Defaulted Supplemental	30,009.75	.00	.00	30,009.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,350,678.11	.00	.00	4,350,678.11
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	890.57	.00	.00	890.57
		Unsecured	152.27	.00	.00	152.27
		Secured Supplemental	(9.90)	.00	.00	(9.90)
		Secured Defaulted Master	30.53	.00	.00	30.53
		Secured Defaulted Supplemental	6.83	.00	.00	6.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,070.30	.00	.00	1,070.30
7.31	L A C FIRE-FFW					
		Secured Master	51,380.87	.00	.00	51,380.87
		Unsecured	8,785.22	.00	.00	8,785.22
		Secured Supplemental	(571.36)	.00	.00	(571.36)
		Secured Defaulted Master	1,761.40	.00	.00	1,761.40
		Secured Defaulted Supplemental	394.15	.00	.00	394.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,750.28	.00	.00	61,750.28
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	20,607.11	.00	.00	20,607.11
		Unsecured	2,387.12	.00	.00	2,387.12
		Secured Supplemental	(505.90)	.00	.00	(505.90)
		Secured Defaulted Master	718.30	.00	.00	718.30
		Secured Defaulted Supplemental	160.73	.00	.00	160.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,367.36	.00	.00	23,367.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	116,637.85	.00	.00	116,637.85
		Unsecured	13,509.35	.00	.00	13,509.35
		Secured Supplemental	(2,863.89)	.00	.00	(2,863.89)
		Secured Defaulted Master	4,065.71	.00	.00	4,065.71
		Secured Defaulted Supplemental	909.81	.00	.00	909.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,258.83	.00	.00	132,258.83
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	2,872.27	.00	.00	2,872.27
		Unsecured	336.17	.00	.00	336.17
		Secured Supplemental	(69.67)	.00	.00	(69.67)
		Secured Defaulted Master	100.08	.00	.00	100.08
		Secured Defaulted Supplemental	22.39	.00	.00	22.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,261.24	.00	.00	3,261.24
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	2,967,015.19	.00	.00	2,967,015.19
		Unsecured	430,337.03	.00	.00	430,337.03
		Secured Supplemental	(51,738.83)	.00	.00	(51,738.83)
		Secured Defaulted Master	102,517.12	.00	.00	102,517.12
		Secured Defaulted Supplemental	22,940.59	.00	.00	22,940.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,471,071.10	.00	.00	3,471,071.10
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	29,766.65	.00	.00	29,766.65
		Unsecured	102,748.94	.00	.00	102,748.94
		Secured Supplemental	23,453.58	.00	.00	23,453.58
		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	155,969.17	.00	.00	155,969.17

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	63,000.98	.00	.00	63,000.98
		Unsecured	217,467.62	.00	.00	217,467.62
		Secured Supplemental	49,639.38	.00	.00	49,639.38
		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	330,107.98	.00	.00	330,107.98
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,045.32	.00	.00	11,045.32
		Unsecured	1,888.55	.00	.00	1,888.55
		Secured Supplemental	(122.82)	.00	.00	(122.82)
		Secured Defaulted Master	378.63	.00	.00	378.63
		Secured Defaulted Supplemental	84.72	.00	.00	84.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,274.40	.00	.00	13,274.40
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	21,921.07	.00	.00	21,921.07
		Unsecured	3,748.11	.00	.00	3,748.11
		Secured Supplemental	(243.77)	.00	.00	(243.77)
		Secured Defaulted Master	751.49	.00	.00	751.49
		Secured Defaulted Supplemental	168.16	.00	.00	168.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,345.06	.00	.00	26,345.06
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	235,718.48	.00	.00	235,718.48
		Unsecured	40,303.65	.00	.00	40,303.65
		Secured Supplemental	(2,621.18)	.00	.00	(2,621.18)
		Secured Defaulted Master	8,080.70	.00	.00	8,080.70
		Secured Defaulted Supplemental	1,808.24	.00	.00	1,808.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283,289.89	.00	.00	283,289.89

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Year End Adjusted Gross Collections by CRA/ATE
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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.COLL.CHILDREN'S CTR FD					
		Secured Master	2,437.33	.00	.00	2,437.33
		Unsecured	416.74	.00	.00	416.74
		Secured Supplemental	(27.10)	.00	.00	(27.10)
		Secured Defaulted Master	83.56	.00	.00	83.56
		Secured Defaulted Supplemental	18.71	.00	.00	18.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,929.24	.00	.00	2,929.24
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,735,461.50	.00	.00	1,735,461.50
		Unsecured	296,732.90	.00	.00	296,732.90
		Secured Supplemental	(19,298.25)	.00	.00	(19,298.25)
		Secured Defaulted Master	59,493.68	.00	.00	59,493.68
		Secured Defaulted Supplemental	13,313.09	.00	.00	13,313.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,085,702.92	.00	.00	2,085,702.92
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	96.74	.00	.00	96.74
		Unsecured	16.54	.00	.00	16.54
		Secured Supplemental	(1.08)	.00	.00	(1.08)
		Secured Defaulted Master	3.32	.00	.00	3.32
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116.26	.00	.00	116.26
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	9,788.70	.00	.00	9,788.70
		Unsecured	1,673.69	.00	.00	1,673.69
		Secured Supplemental	(108.85)	.00	.00	(108.85)
		Secured Defaulted Master	335.57	.00	.00	335.57
		Secured Defaulted Supplemental	75.09	.00	.00	75.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,764.20	.00	.00	11,764.20

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	28,476.22	.00	.00	28,476.22
		Unsecured	4,868.93	.00	.00	4,868.93
		Secured Supplemental	(316.65)	.00	.00	(316.65)
		Secured Defaulted Master	976.20	.00	.00	976.20
		Secured Defaulted Supplemental	218.45	.00	.00	218.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,223.15	.00	.00	34,223.15
		Secured Master	9,142,157.99	.00	.00	9,142,157.99
		Unsecured	1,563,146.33	.00	.00	1,563,146.33
		Secured Supplemental	(101,660.42)	.00	.00	(101,660.42)
		Secured Defaulted Master	313,404.14	.00	.00	313,404.14
		Secured Defaulted Supplemental	70,131.45	.00	.00	70,131.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.04 Adj Gross Coll	10,987,179.49	.00	.00	10,987,179.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	5,146,219.63	.00	.00	5,146,219.63
		Unsecured	43,950.24	.00	.00	43,950.24
		Secured Supplemental	426,148.71	.00	.00	426,148.71
		Secured Defaulted Master	102,578.57	.00	.00	102,578.57
		Secured Defaulted Supplemental	15,794.63	.00	.00	15,794.63
		Manual ATE/YE Adjustment	(62,815.86)	.00	.00	(62,815.86)
		Total Adj Gross Coll	5,671,875.92	.00	.00	5,671,875.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,136.49	.00	.00	1,136.49
		Unsecured	8.12	.00	.00	8.12
		Secured Supplemental	110.00	.00	.00	110.00
		Secured Defaulted Master	23.36	.00	.00	23.36
		Secured Defaulted Supplemental	3.58	.00	.00	3.58
		Manual ATE/YE Adjustment	(14.04)	.00	.00	(14.04)
		Total Adj Gross Coll	1,267.51	.00	.00	1,267.51
7.31	L A C FIRE-FFW					
		Secured Master	65,569.51	.00	.00	65,569.51
		Unsecured	468.76	.00	.00	468.76
		Secured Supplemental	6,346.39	.00	.00	6,346.39
		Secured Defaulted Master	1,347.27	.00	.00	1,347.27
		Secured Defaulted Supplemental	207.45	.00	.00	207.45
		Manual ATE/YE Adjustment	(809.91)	.00	.00	(809.91)
		Total Adj Gross Coll	73,129.47	.00	.00	73,129.47
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	27,536.04	.00	.00	27,536.04
		Unsecured	233.89	.00	.00	233.89
		Secured Supplemental	2,292.99	.00	.00	2,292.99
		Secured Defaulted Master	549.44	.00	.00	549.44
		Secured Defaulted Supplemental	84.59	.00	.00	84.59
		Manual ATE/YE Adjustment	(336.24)	.00	.00	(336.24)
		Total Adj Gross Coll	30,360.71	.00	.00	30,360.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	155,858.20	.00	.00	155,858.20
		Unsecured	1,323.93	.00	.00	1,323.93
		Secured Supplemental	12,978.05	.00	.00	12,978.05
		Secured Defaulted Master	3,109.84	.00	.00	3,109.84
		Secured Defaulted Supplemental	478.85	.00	.00	478.85
		Manual ATE/YE Adjustment	(1,903.19)	.00	.00	(1,903.19)
		Total Adj Gross Coll	171,845.68	.00	.00	171,845.68
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	3,834.29	.00	.00	3,834.29
		Unsecured	32.47	.00	.00	32.47
		Secured Supplemental	320.36	.00	.00	320.36
		Secured Defaulted Master	76.56	.00	.00	76.56
		Secured Defaulted Supplemental	11.78	.00	.00	11.78
		Manual ATE/YE Adjustment	(46.83)	.00	.00	(46.83)
		Total Adj Gross Coll	4,228.63	.00	.00	4,228.63
188.01	CITY-LOS ANGELES TD #1	Secured Master	3,870,227.53	.00	.00	3,870,227.53
		Unsecured	30,177.19	.00	.00	30,177.19
		Secured Supplemental	349,383.67	.00	.00	349,383.67
		Secured Defaulted Master	78,414.94	.00	.00	78,414.94
		Secured Defaulted Supplemental	12,074.02	.00	.00	12,074.02
		Manual ATE/YE Adjustment	(47,541.92)	.00	.00	(47,541.92)
		Total Adj Gross Coll	4,292,735.43	.00	.00	4,292,735.43
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	(68,442.23)	.00	.00	(68,442.23)
		Unsecured	(3,672.47)	.00	.00	(3,672.47)
		Secured Supplemental	25,362.81	.00	.00	25,362.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	46,751.89	.00	.00	46,751.89
		Total Adj Gross Coll	.00	.00	.00	.00

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Non-Unitary Frozen Base
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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	(144,857.65)	.00	.00	(144,857.65)
		Unsecured	(7,772.77)	.00	.00	(7,772.77)
		Secured Supplemental	53,680.25	.00	.00	53,680.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	98,950.17	.00	.00	98,950.17
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	14,095.42	.00	.00	14,095.42
		Unsecured	100.77	.00	.00	100.77
		Secured Supplemental	1,364.28	.00	.00	1,364.28
		Secured Defaulted Master	289.61	.00	.00	289.61
		Secured Defaulted Supplemental	44.61	.00	.00	44.61
		Manual ATE/YE Adjustment	(174.11)	.00	.00	(174.11)
		Total Adj Gross Coll	15,720.58	.00	.00	15,720.58
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	27,974.47	.00	.00	27,974.47
		Unsecured	199.99	.00	.00	199.99
		Secured Supplemental	2,707.61	.00	.00	2,707.61
		Secured Defaulted Master	574.82	.00	.00	574.82
		Secured Defaulted Supplemental	88.50	.00	.00	88.50
		Manual ATE/YE Adjustment	(345.54)	.00	.00	(345.54)
		Total Adj Gross Coll	31,199.85	.00	.00	31,199.85
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	300,811.05	.00	.00	300,811.05
		Unsecured	2,150.51	.00	.00	2,150.51
		Secured Supplemental	29,115.11	.00	.00	29,115.11
		Secured Defaulted Master	6,180.89	.00	.00	6,180.89
		Secured Defaulted Supplemental	951.72	.00	.00	951.72
		Manual ATE/YE Adjustment	(3,715.58)	.00	.00	(3,715.58)
		Total Adj Gross Coll	335,493.70	.00	.00	335,493.70

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	3,110.40	.00	.00	3,110.40
		Unsecured	22.24	.00	.00	22.24
		Secured Supplemental	301.05	.00	.00	301.05
		Secured Defaulted Master	63.92	.00	.00	63.92
		Secured Defaulted Supplemental	9.83	.00	.00	9.83
		Manual ATE/YE Adjustment	(38.42)	.00	.00	(38.42)
		Total Adj Gross Coll	3,469.02	.00	.00	3,469.02
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,214,701.33	.00	.00	2,214,701.33
		Unsecured	15,832.97	.00	.00	15,832.97
		Secured Supplemental	214,358.07	.00	.00	214,358.07
		Secured Defaulted Master	45,506.48	.00	.00	45,506.48
		Secured Defaulted Supplemental	7,006.91	.00	.00	7,006.91
		Manual ATE/YE Adjustment	(27,355.73)	.00	.00	(27,355.73)
		Total Adj Gross Coll	2,470,050.03	.00	.00	2,470,050.03
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	123.46	.00	.00	123.46
		Unsecured	.88	.00	.00	.88
		Secured Supplemental	11.95	.00	.00	11.95
		Secured Defaulted Master	2.53	.00	.00	2.53
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Manual ATE/YE Adjustment	(1.52)	.00	.00	(1.52)
		Total Adj Gross Coll	137.70	.00	.00	137.70
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	12,491.82	.00	.00	12,491.82
		Unsecured	89.30	.00	.00	89.30
		Secured Supplemental	1,209.06	.00	.00	1,209.06
		Secured Defaulted Master	256.68	.00	.00	256.68
		Secured Defaulted Supplemental	39.52	.00	.00	39.52
		Manual ATE/YE Adjustment	(154.30)	.00	.00	(154.30)
		Total Adj Gross Coll	13,932.08	.00	.00	13,932.08

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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	36,339.80	.00	.00	36,339.80
		Unsecured	259.79	.00	.00	259.79
		Secured Supplemental	3,517.28	.00	.00	3,517.28
		Secured Defaulted Master	746.69	.00	.00	746.69
		Secured Defaulted Supplemental	114.98	.00	.00	114.98
		Manual ATE/YE Adjustment	(448.87)	.00	.00	(448.87)
		Total Adj Gross Coll	40,529.67	.00	.00	40,529.67
		Secured Master	11,666,729.56	.00	.00	11,666,729.56
		Unsecured	83,405.81	.00	.00	83,405.81
		Secured Supplemental	1,129,207.64	.00	.00	1,129,207.64
		Secured Defaulted Master	239,721.60	.00	.00	239,721.60
		Secured Defaulted Supplemental	36,911.37	.00	.00	36,911.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.05 Adj Gross Coll	13,155,975.98	.00	.00	13,155,975.98

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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	5,154,433.09	.00	.00	5,154,433.09
		Unsecured	(149,253.94)	.00	.00	(149,253.94)
		Secured Supplemental	476,179.49	.00	.00	476,179.49
		Secured Defaulted Master	142,637.80	.00	.00	142,637.80
		Secured Defaulted Supplemental	24,943.80	.00	.00	24,943.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,648,940.24	.00	.00	5,648,940.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,240.50	.00	.00	1,240.50
		Unsecured	(29.12)	.00	.00	(29.12)
		Secured Supplemental	129.51	.00	.00	129.51
		Secured Defaulted Master	32.48	.00	.00	32.48
		Secured Defaulted Supplemental	5.67	.00	.00	5.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,379.04	.00	.00	1,379.04
7.31	L A C FIRE-FFW					
		Secured Master	71,517.59	.00	.00	71,517.59
		Unsecured	(1,678.65)	.00	.00	(1,678.65)
		Secured Supplemental	7,466.14	.00	.00	7,466.14
		Secured Defaulted Master	1,873.08	.00	.00	1,873.08
		Secured Defaulted Supplemental	327.56	.00	.00	327.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,505.72	.00	.00	79,505.72
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	27,677.68	.00	.00	27,677.68
		Unsecured	(795.90)	.00	.00	(795.90)
		Secured Supplemental	2,569.11	.00	.00	2,569.11
		Secured Defaulted Master	764.41	.00	.00	764.41
		Secured Defaulted Supplemental	133.69	.00	.00	133.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,348.99	.00	.00	30,348.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	156,655.85	.00	.00	156,655.85
		Unsecured	(4,505.00)	.00	.00	(4,505.00)
		Secured Supplemental	14,540.62	.00	.00	14,540.62
		Secured Defaulted Master	4,326.70	.00	.00	4,326.70
		Secured Defaulted Supplemental	756.65	.00	.00	756.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,774.82	.00	.00	171,774.82
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	5,819.31	.00	.00	5,819.31
		Unsecured	(163.94)	.00	.00	(163.94)
		Secured Supplemental	547.61	.00	.00	547.61
		Secured Defaulted Master	159.79	.00	.00	159.79
		Secured Defaulted Supplemental	27.95	.00	.00	27.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,390.72	.00	.00	6,390.72
188.01	CITY-LOS ANGELES TD #1	Secured Master	4,060,314.84	.00	.00	4,060,314.84
		Unsecured	(105,211.90)	.00	.00	(105,211.90)
		Secured Supplemental	402,184.77	.00	.00	402,184.77
		Secured Defaulted Master	109,017.85	.00	.00	109,017.85
		Secured Defaulted Supplemental	19,064.53	.00	.00	19,064.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,485,370.09	.00	.00	4,485,370.09
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	597.86	.00	.00	597.86
		Unsecured	(34.15)	.00	.00	(34.15)
		Secured Supplemental	74.92	.00	.00	74.92
		Secured Defaulted Master	8.09	.00	.00	8.09
		Secured Defaulted Supplemental	1.92	.00	.00	1.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	648.64	.00	.00	648.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	129,833.24	.00	.00	129,833.24
		Unsecured	9,525.87	.00	.00	9,525.87
		Secured Supplemental	41,105.08	.00	.00	41,105.08
		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	180,464.19	.00	.00	180,464.19
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	274,617.82	.00	.00	274,617.82
		Unsecured	20,148.84	.00	.00	20,148.84
		Secured Supplemental	86,941.51	.00	.00	86,941.51
		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	381,708.17	.00	.00	381,708.17
400.15	COUNTY SCHOOL SERVICES	Secured Master	15,385.78	.00	.00	15,385.78
		Unsecured	(361.15)	.00	.00	(361.15)
		Secured Supplemental	1,606.23	.00	.00	1,606.23
		Secured Defaulted Master	402.96	.00	.00	402.96
		Secured Defaulted Supplemental	70.47	.00	.00	70.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,104.29	.00	.00	17,104.29
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	30,535.29	.00	.00	30,535.29
		Unsecured	(716.76)	.00	.00	(716.76)
		Secured Supplemental	3,187.78	.00	.00	3,187.78
		Secured Defaulted Master	799.72	.00	.00	799.72
		Secured Defaulted Supplemental	139.84	.00	.00	139.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,945.87	.00	.00	33,945.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	328,347.41	.00	.00	328,347.41
		Unsecured	(7,707.35)	.00	.00	(7,707.35)
		Secured Supplemental	34,278.45	.00	.00	34,278.45
		Secured Defaulted Master	8,599.40	.00	.00	8,599.40
		Secured Defaulted Supplemental	1,503.83	.00	.00	1,503.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	365,021.74	.00	.00	365,021.74
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,395.06	.00	.00	3,395.06
		Unsecured	(79.70)	.00	.00	(79.70)
		Secured Supplemental	354.44	.00	.00	354.44
		Secured Defaulted Master	88.92	.00	.00	88.92
		Secured Defaulted Supplemental	15.55	.00	.00	15.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,774.27	.00	.00	3,774.27
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,417,435.01	.00	.00	2,417,435.01
		Unsecured	(56,744.83)	.00	.00	(56,744.83)
		Secured Supplemental	252,372.83	.00	.00	252,372.83
		Secured Defaulted Master	63,312.61	.00	.00	63,312.61
		Secured Defaulted Supplemental	11,071.82	.00	.00	11,071.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,687,447.44	.00	.00	2,687,447.44
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	134.79	.00	.00	134.79
		Unsecured	(3.17)	.00	.00	(3.17)
		Secured Supplemental	14.07	.00	.00	14.07
		Secured Defaulted Master	3.52	.00	.00	3.52
		Secured Defaulted Supplemental	.62	.00	.00	.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149.83	.00	.00	149.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	13,635.33	.00	.00	13,635.33
		Unsecured	(320.06)	.00	.00	(320.06)
		Secured Supplemental	1,423.48	.00	.00	1,423.48
		Secured Defaulted Master	357.12	.00	.00	357.12
		Secured Defaulted Supplemental	62.45	.00	.00	62.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,158.32	.00	.00	15,158.32
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	39,666.30	.00	.00	39,666.30
		Unsecured	(931.10)	.00	.00	(931.10)
		Secured Supplemental	4,141.04	.00	.00	4,141.04
		Secured Defaulted Master	1,038.85	.00	.00	1,038.85
		Secured Defaulted Supplemental	181.67	.00	.00	181.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,096.76	.00	.00	44,096.76
		Secured Master	12,731,242.75	.00	.00	12,731,242.75
		Unsecured	(298,862.01)	.00	.00	(298,862.01)
		Secured Supplemental	1,329,117.08	.00	.00	1,329,117.08
		Secured Defaulted Master	333,423.30	.00	.00	333,423.30
		Secured Defaulted Supplemental	58,308.02	.00	.00	58,308.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.06 Adj Gross Coll	14,153,229.14	.00	.00	14,153,229.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	2,253,918.48	.00	.00	2,253,918.48
		Unsecured	47,360.43	.00	.00	47,360.43
		Secured Supplemental	75,996.54	.00	.00	75,996.54
		Secured Defaulted Master	73,349.90	.00	.00	73,349.90
		Secured Defaulted Supplemental	2,660.68	.00	.00	2,660.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,453,286.03	.00	.00	2,453,286.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	517.32	.00	.00	517.32
		Unsecured	12.07	.00	.00	12.07
		Secured Supplemental	23.31	.00	.00	23.31
		Secured Defaulted Master	16.71	.00	.00	16.71
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	570.01	.00	.00	570.01
7.31	L A C FIRE-FFW					
		Secured Master	29,839.86	.00	.00	29,839.86
		Unsecured	696.21	.00	.00	696.21
		Secured Supplemental	1,344.47	.00	.00	1,344.47
		Secured Defaulted Master	963.18	.00	.00	963.18
		Secured Defaulted Supplemental	34.94	.00	.00	34.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,878.66	.00	.00	32,878.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,075.98	.00	.00	12,075.98
		Unsecured	254.70	.00	.00	254.70
		Secured Supplemental	411.89	.00	.00	411.89
		Secured Defaulted Master	392.87	.00	.00	392.87
		Secured Defaulted Supplemental	14.25	.00	.00	14.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,149.69	.00	.00	13,149.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	68,351.12	.00	.00	68,351.12
		Unsecured	1,441.61	.00	.00	1,441.61
		Secured Supplemental	2,331.07	.00	.00	2,331.07
		Secured Defaulted Master	2,223.73	.00	.00	2,223.73
		Secured Defaulted Supplemental	80.67	.00	.00	80.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,428.20	.00	.00	74,428.20
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,480.85	.00	.00	2,480.85
		Unsecured	52.82	.00	.00	52.82
		Secured Supplemental	87.06	.00	.00	87.06
		Secured Defaulted Master	80.66	.00	.00	80.66
		Secured Defaulted Supplemental	2.93	.00	.00	2.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,704.32	.00	.00	2,704.32
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,730,645.84	.00	.00	1,730,645.84
		Unsecured	38,547.08	.00	.00	38,547.08
		Secured Supplemental	69,021.17	.00	.00	69,021.17
		Secured Defaulted Master	56,071.26	.00	.00	56,071.26
		Secured Defaulted Supplemental	2,033.93	.00	.00	2,033.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,896,319.28	.00	.00	1,896,319.28
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	848.26	.00	.00	848.26
		Unsecured	19.41	.00	.00	19.41
		Secured Supplemental	36.38	.00	.00	36.38
		Secured Defaulted Master	27.43	.00	.00	27.43
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	932.47	.00	.00	932.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	8,242.84	.00	.00	8,242.84
		Unsecured	2,517.93	.00	.00	2,517.93
		Secured Supplemental	11,742.08	.00	.00	11,742.08
		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	22,502.85	.00	.00	22,502.85
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	17,432.83	.00	.00	17,432.83
		Unsecured	5,325.19	.00	.00	5,325.19
		Secured Supplemental	24,833.39	.00	.00	24,833.39
		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	47,591.41	.00	.00	47,591.41
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,416.11	.00	.00	6,416.11
		Unsecured	149.70	.00	.00	149.70
		Secured Supplemental	289.08	.00	.00	289.08
		Secured Defaulted Master	207.10	.00	.00	207.10
		Secured Defaulted Supplemental	7.52	.00	.00	7.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,069.51	.00	.00	7,069.51
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,733.71	.00	.00	12,733.71
		Unsecured	297.10	.00	.00	297.10
		Secured Supplemental	573.73	.00	.00	573.73
		Secured Defaulted Master	411.02	.00	.00	411.02
		Secured Defaulted Supplemental	14.91	.00	.00	14.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,030.47	.00	.00	14,030.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	136,926.44	.00	.00	136,926.44
		Unsecured	3,194.70	.00	.00	3,194.70
		Secured Supplemental	6,169.37	.00	.00	6,169.37
		Secured Defaulted Master	4,419.71	.00	.00	4,419.71
		Secured Defaulted Supplemental	160.32	.00	.00	160.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,870.54	.00	.00	150,870.54
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,415.82	.00	.00	1,415.82
		Unsecured	33.03	.00	.00	33.03
		Secured Supplemental	63.79	.00	.00	63.79
		Secured Defaulted Master	45.69	.00	.00	45.69
		Secured Defaulted Supplemental	1.66	.00	.00	1.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,559.99	.00	.00	1,559.99
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,008,111.79	.00	.00	1,008,111.79
		Unsecured	23,520.78	.00	.00	23,520.78
		Secured Supplemental	45,421.61	.00	.00	45,421.61
		Secured Defaulted Master	32,539.79	.00	.00	32,539.79
		Secured Defaulted Supplemental	1,180.35	.00	.00	1,180.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,110,774.32	.00	.00	1,110,774.32
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	56.20	.00	.00	56.20
		Unsecured	1.31	.00	.00	1.31
		Secured Supplemental	2.54	.00	.00	2.54
		Secured Defaulted Master	1.80	.00	.00	1.80
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61.91	.00	.00	61.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	5,686.16	.00	.00	5,686.16
		Unsecured	132.67	.00	.00	132.67
		Secured Supplemental	256.19	.00	.00	256.19
		Secured Defaulted Master	183.53	.00	.00	183.53
		Secured Defaulted Supplemental	6.67	.00	.00	6.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,265.22	.00	.00	6,265.22
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	16,541.53	.00	.00	16,541.53
		Unsecured	385.94	.00	.00	385.94
		Secured Supplemental	745.30	.00	.00	745.30
		Secured Defaulted Master	533.92	.00	.00	533.92
		Secured Defaulted Supplemental	19.37	.00	.00	19.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,226.06	.00	.00	18,226.06
		Secured Master	5,312,241.14	.00	.00	5,312,241.14
		Unsecured	123,942.68	.00	.00	123,942.68
		Secured Supplemental	239,348.97	.00	.00	239,348.97
		Secured Defaulted Master	171,468.30	.00	.00	171,468.30
		Secured Defaulted Supplemental	6,219.85	.00	.00	6,219.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.07 Adj Gross Coll	5,853,220.94	.00	.00	5,853,220.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,774,617.45	.00	.00	3,774,617.45
		Unsecured	2,903.60	.00	.00	2,903.60
		Secured Supplemental	(54,057.16)	.00	.00	(54,057.16)
		Secured Defaulted Master	27,232.49	.00	.00	27,232.49
		Secured Defaulted Supplemental	135.37	.00	.00	135.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,750,831.75	.00	.00	3,750,831.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	866.50	.00	.00	866.50
		Unsecured	.53	.00	.00	.53
		Secured Supplemental	(11.20)	.00	.00	(11.20)
		Secured Defaulted Master	6.20	.00	.00	6.20
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	862.06	.00	.00	862.06
7.31	L A C FIRE-FFW					
		Secured Master	49,955.90	.00	.00	49,955.90
		Unsecured	30.79	.00	.00	30.79
		Secured Supplemental	(645.74)	.00	.00	(645.74)
		Secured Defaulted Master	357.61	.00	.00	357.61
		Secured Defaulted Supplemental	1.78	.00	.00	1.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,700.34	.00	.00	49,700.34
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	20,234.27	.00	.00	20,234.27
		Unsecured	15.46	.00	.00	15.46
		Secured Supplemental	(288.79)	.00	.00	(288.79)
		Secured Defaulted Master	145.94	.00	.00	145.94
		Secured Defaulted Supplemental	.72	.00	.00	.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,107.60	.00	.00	20,107.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	114,527.80	.00	.00	114,527.80
		Unsecured	87.49	.00	.00	87.49
		Secured Supplemental	(1,634.64)	.00	.00	(1,634.64)
		Secured Defaulted Master	826.06	.00	.00	826.06
		Secured Defaulted Supplemental	4.10	.00	.00	4.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,810.81	.00	.00	113,810.81
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,233.15	.00	.00	4,233.15
		Unsecured	3.17	.00	.00	3.17
		Secured Supplemental	(59.82)	.00	.00	(59.82)
		Secured Defaulted Master	30.50	.00	.00	30.50
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,207.14	.00	.00	4,207.14
188.01	CITY-LOS ANGELES TD #1	Secured Master	2,897,161.53	.00	.00	2,897,161.53
		Unsecured	1,987.81	.00	.00	1,987.81
		Secured Supplemental	(39,294.14)	.00	.00	(39,294.14)
		Secured Defaulted Master	20,813.75	.00	.00	20,813.75
		Secured Defaulted Supplemental	103.45	.00	.00	103.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,880,772.40	.00	.00	2,880,772.40
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	13,140.90	.00	.00	13,140.90
		Unsecured	(248.72)	.00	.00	(248.72)
		Secured Supplemental	2,172.95	.00	.00	2,172.95
		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	15,065.13	.00	.00	15,065.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	27,796.27	.00	.00	27,796.27
		Unsecured	(526.10)	.00	.00	(526.10)
		Secured Supplemental	4,596.32	.00	.00	4,596.32
		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	31,866.49	.00	.00	31,866.49
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,746.75	.00	.00	10,746.75
		Unsecured	6.62	.00	.00	6.62
		Secured Supplemental	(138.91)	.00	.00	(138.91)
		Secured Defaulted Master	76.93	.00	.00	76.93
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,691.77	.00	.00	10,691.77
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	21,328.52	.00	.00	21,328.52
		Unsecured	13.14	.00	.00	13.14
		Secured Supplemental	(275.70)	.00	.00	(275.70)
		Secured Defaulted Master	152.68	.00	.00	152.68
		Secured Defaulted Supplemental	.76	.00	.00	.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,219.40	.00	.00	21,219.40
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	229,346.84	.00	.00	229,346.84
		Unsecured	141.35	.00	.00	141.35
		Secured Supplemental	(2,964.54)	.00	.00	(2,964.54)
		Secured Defaulted Master	1,641.80	.00	.00	1,641.80
		Secured Defaulted Supplemental	8.16	.00	.00	8.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,173.61	.00	.00	228,173.61

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Non-Unitary Frozen Base
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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.COLL.CHILDREN'S CTR FD					
		Secured Master	2,371.45	.00	.00	2,371.45
		Unsecured	1.46	.00	.00	1.46
		Secured Supplemental	(30.65)	.00	.00	(30.65)
		Secured Defaulted Master	16.98	.00	.00	16.98
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,359.32	.00	.00	2,359.32
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,688,550.70	.00	.00	1,688,550.70
		Unsecured	1,040.65	.00	.00	1,040.65
		Secured Supplemental	(21,826.22)	.00	.00	(21,826.22)
		Secured Defaulted Master	12,087.70	.00	.00	12,087.70
		Secured Defaulted Supplemental	60.09	.00	.00	60.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,679,912.92	.00	.00	1,679,912.92
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	94.13	.00	.00	94.13
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	(1.22)	.00	.00	(1.22)
		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	93.65	.00	.00	93.65
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	9,524.11	.00	.00	9,524.11
		Unsecured	5.87	.00	.00	5.87
		Secured Supplemental	(123.11)	.00	.00	(123.11)
		Secured Defaulted Master	68.19	.00	.00	68.19
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,475.40	.00	.00	9,475.40

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	27,706.49	.00	.00	27,706.49
		Unsecured	17.08	.00	.00	17.08
		Secured Supplemental	(358.13)	.00	.00	(358.13)
		Secured Defaulted Master	198.35	.00	.00	198.35
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,564.78	.00	.00	27,564.78
		Secured Master	8,892,202.76	.00	.00	8,892,202.76
		Unsecured	5,480.26	.00	.00	5,480.26
		Secured Supplemental	(114,940.70)	.00	.00	(114,940.70)
		Secured Defaulted Master	63,655.86	.00	.00	63,655.86
		Secured Defaulted Supplemental	316.39	.00	.00	316.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.08 Adj Gross Coll	8,846,714.57	.00	.00	8,846,714.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	5,411,342.63	.00	.00	5,411,342.63
		Unsecured	386,670.48	.00	.00	386,670.48
		Secured Supplemental	591,503.69	.00	.00	591,503.69
		Secured Defaulted Master	121,342.80	.00	.00	121,342.80
		Secured Defaulted Supplemental	278,096.02	.00	.00	278,096.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,788,955.62	.00	.00	6,788,955.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,372.89	.00	.00	1,372.89
		Unsecured	93.07	.00	.00	93.07
		Secured Supplemental	142.40	.00	.00	142.40
		Secured Defaulted Master	27.64	.00	.00	27.64
		Secured Defaulted Supplemental	63.35	.00	.00	63.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,699.35	.00	.00	1,699.35
7.31	L A C FIRE-FFW					
		Secured Master	79,150.42	.00	.00	79,150.42
		Unsecured	5,365.88	.00	.00	5,365.88
		Secured Supplemental	8,209.54	.00	.00	8,209.54
		Secured Defaulted Master	1,593.47	.00	.00	1,593.47
		Secured Defaulted Supplemental	3,651.94	.00	.00	3,651.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,971.25	.00	.00	97,971.25
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	29,114.84	.00	.00	29,114.84
		Unsecured	2,076.31	.00	.00	2,076.31
		Secured Supplemental	3,176.22	.00	.00	3,176.22
		Secured Defaulted Master	650.30	.00	.00	650.30
		Secured Defaulted Supplemental	1,490.36	.00	.00	1,490.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,508.03	.00	.00	36,508.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	164,787.73	.00	.00	164,787.73
		Unsecured	11,751.93	.00	.00	11,751.93
		Secured Supplemental	17,977.47	.00	.00	17,977.47
		Secured Defaulted Master	3,680.75	.00	.00	3,680.75
		Secured Defaulted Supplemental	8,435.60	.00	.00	8,435.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,633.48	.00	.00	206,633.48
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	6,156.46	.00	.00	6,156.46
		Unsecured	436.53	.00	.00	436.53
		Secured Supplemental	667.83	.00	.00	667.83
		Secured Defaulted Master	135.93	.00	.00	135.93
		Secured Defaulted Supplemental	311.55	.00	.00	311.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,708.30	.00	.00	7,708.30
188.01	CITY-LOS ANGELES TD #1	Secured Master	4,390,854.78	.00	.00	4,390,854.78
		Unsecured	304,614.41	.00	.00	304,614.41
		Secured Supplemental	466,022.39	.00	.00	466,022.39
		Secured Defaulted Master	92,742.18	.00	.00	92,742.18
		Secured Defaulted Supplemental	212,548.43	.00	.00	212,548.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,466,782.19	.00	.00	5,466,782.19
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	147.60	.00	.00	147.60
		Unsecured	3.26	.00	.00	3.26
		Secured Supplemental	55.09	.00	.00	55.09
		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	205.95	.00	.00	205.95

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	274,053.61	.00	.00	274,053.61
		Unsecured	9,762.15	.00	.00	9,762.15
		Secured Supplemental	14,979.60	.00	.00	14,979.60
		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	298,795.36	.00	.00	298,795.36
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	579,675.32	.00	.00	579,675.32
		Unsecured	20,649.31	.00	.00	20,649.31
		Secured Supplemental	31,685.57	.00	.00	31,685.57
		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	632,010.20	.00	.00	632,010.20
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	17,027.36	.00	.00	17,027.36
		Unsecured	1,154.34	.00	.00	1,154.34
		Secured Supplemental	1,766.13	.00	.00	1,766.13
		Secured Defaulted Master	342.78	.00	.00	342.78
		Secured Defaulted Supplemental	785.62	.00	.00	785.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,076.23	.00	.00	21,076.23
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	33,793.29	.00	.00	33,793.29
		Unsecured	2,290.95	.00	.00	2,290.95
		Secured Supplemental	3,505.13	.00	.00	3,505.13
		Secured Defaulted Master	680.33	.00	.00	680.33
		Secured Defaulted Supplemental	1,559.17	.00	.00	1,559.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,828.87	.00	.00	41,828.87

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	363,381.32	.00	.00	363,381.32
		Unsecured	24,634.77	.00	.00	24,634.77
		Secured Supplemental	37,690.94	.00	.00	37,690.94
		Secured Defaulted Master	7,315.59	.00	.00	7,315.59
		Secured Defaulted Supplemental	16,765.98	.00	.00	16,765.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	449,788.60	.00	.00	449,788.60
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,757.37	.00	.00	3,757.37
		Unsecured	254.73	.00	.00	254.73
		Secured Supplemental	389.73	.00	.00	389.73
		Secured Defaulted Master	75.64	.00	.00	75.64
		Secured Defaulted Supplemental	173.37	.00	.00	173.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,650.84	.00	.00	4,650.84
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,675,370.70	.00	.00	2,675,370.70
		Unsecured	181,371.85	.00	.00	181,371.85
		Secured Supplemental	277,496.99	.00	.00	277,496.99
		Secured Defaulted Master	53,860.42	.00	.00	53,860.42
		Secured Defaulted Supplemental	123,438.44	.00	.00	123,438.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,311,538.40	.00	.00	3,311,538.40
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	149.13	.00	.00	149.13
		Unsecured	10.11	.00	.00	10.11
		Secured Supplemental	15.47	.00	.00	15.47
		Secured Defaulted Master	3.00	.00	.00	3.00
		Secured Defaulted Supplemental	6.87	.00	.00	6.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184.58	.00	.00	184.58

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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	15,090.17	.00	.00	15,090.17
		Unsecured	1,023.01	.00	.00	1,023.01
		Secured Supplemental	1,565.20	.00	.00	1,565.20
		Secured Defaulted Master	303.82	.00	.00	303.82
		Secured Defaulted Supplemental	696.24	.00	.00	696.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,678.44	.00	.00	18,678.44
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	43,898.66	.00	.00	43,898.66
		Unsecured	2,976.03	.00	.00	2,976.03
		Secured Supplemental	4,553.29	.00	.00	4,553.29
		Secured Defaulted Master	883.75	.00	.00	883.75
		Secured Defaulted Supplemental	2,025.42	.00	.00	2,025.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,337.15	.00	.00	54,337.15
		Secured Master	14,089,124.28	.00	.00	14,089,124.28
		Unsecured	955,139.12	.00	.00	955,139.12
		Secured Supplemental	1,461,402.68	.00	.00	1,461,402.68
		Secured Defaulted Master	283,638.40	.00	.00	283,638.40
		Secured Defaulted Supplemental	650,048.36	.00	.00	650,048.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.10 Adj Gross Coll	17,439,352.84	.00	.00	17,439,352.84

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Non-Unitary Frozen Base
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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	254,256.51	.00	.00	254,256.51
		Unsecured	32,699.84	.00	.00	32,699.84
		Secured Supplemental	1,812.62	.00	.00	1,812.62
		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	288,768.97	.00	.00	288,768.97
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	57.92	.00	.00	57.92
		Unsecured	7.49	.00	.00	7.49
		Secured Supplemental	.56	.00	.00	.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	65.97	.00	.00	65.97
3.01	L A COUNTY LIBRARY					
		Secured Master	14,827.36	.00	.00	14,827.36
		Unsecured	1,911.74	.00	.00	1,911.74
		Secured Supplemental	122.32	.00	.00	122.32
		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	16,861.42	.00	.00	16,861.42
7.31	L A C FIRE-FFW					
		Secured Master	3,775.76	.00	.00	3,775.76
		Unsecured	488.27	.00	.00	488.27
		Secured Supplemental	36.16	.00	.00	36.16
		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	4,300.19	.00	.00	4,300.19

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Report Date: 08/27/2018

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	1,364.26	.00	.00	1,364.26
		Unsecured	175.49	.00	.00	175.49
		Secured Supplemental	9.85	.00	.00	9.85
		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	1,549.60	.00	.00	1,549.60
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,721.39	.00	.00	7,721.39
		Unsecured	993.24	.00	.00	993.24
		Secured Supplemental	55.73	.00	.00	55.73
		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	8,770.36	.00	.00	8,770.36
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	280.17	.00	.00	280.17
		Unsecured	36.05	.00	.00	36.05
		Secured Supplemental	2.08	.00	.00	2.08
		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	318.30	.00	.00	318.30
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	10,602.72	.00	.00	10,602.72
		Unsecured	1,365.85	.00	.00	1,365.85
		Secured Supplemental	83.33	.00	.00	83.33
		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	12,051.90	.00	.00	12,051.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	73,997.64	.00	.00	73,997.64
		Unsecured	9,532.09	.00	.00	9,532.09
		Secured Supplemental	580.34	.00	.00	580.34
		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	84,110.07	.00	.00	84,110.07
200.02	CITY-LYNWOOD TD #1 RP #1A					
		Secured Master	.00	61,361.71	.00	61,361.71
		Unsecured	.00	7,935.15	.00	7,935.15
		Secured Supplemental	.00	587.70	.00	587.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(21,716.38)	.00	(21,716.38)
		Total Adj Gross Coll	.00	48,168.18	.00	48,168.18
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	95.21	.00	.00	95.21
		Unsecured	12.30	.00	.00	12.30
		Secured Supplemental	.87	.00	.00	.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	108.38	.00	.00	108.38
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	48.61	.00	.00	48.61
		Unsecured	79.52	.00	.00	79.52
		Secured Supplemental	253.71	.00	.00	253.71
		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	381.84	.00	.00	381.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	107.04	.00	.00	107.04
		Unsecured	175.12	.00	.00	175.12
		Secured Supplemental	558.72	.00	.00	558.72
		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	840.88	.00	.00	840.88
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	719.45	.00	.00	719.45
		Unsecured	93.04	.00	.00	93.04
		Secured Supplemental	6.89	.00	.00	6.89
		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	819.38	.00	.00	819.38
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,427.84	.00	.00	1,427.84
		Unsecured	184.65	.00	.00	184.65
		Secured Supplemental	13.68	.00	.00	13.68
		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	1,626.17	.00	.00	1,626.17
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	11,609.25	.00	.00	11,609.25
		Unsecured	1,501.28	.00	.00	1,501.28
		Secured Supplemental	111.18	.00	.00	111.18
		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	13,221.71	.00	.00	13,221.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,707.95	.00	.00	3,707.95
		Unsecured	479.50	.00	.00	479.50
		Secured Supplemental	35.51	.00	.00	35.51
		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	4,222.96	.00	.00	4,222.96
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	100,239.64	.00	.00	100,239.64
		Unsecured	12,962.76	.00	.00	12,962.76
		Secured Supplemental	960.03	.00	.00	960.03
		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	114,162.43	.00	.00	114,162.43
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	4,520.31	.00	.00	4,520.31
		Unsecured	584.55	.00	.00	584.55
		Secured Supplemental	43.29	.00	.00	43.29
		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	5,148.15	.00	.00	5,148.15
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	498.95	.00	.00	498.95
		Unsecured	64.52	.00	.00	64.52
		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	568.26	.00	.00	568.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,035.65	.00	.00	1,035.65
		Unsecured	133.92	.00	.00	133.92
		Secured Supplemental	9.92	.00	.00	9.92
		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	1,179.49	.00	.00	1,179.49
		Secured Master	490,893.63	61,361.71	.00	552,255.34
		Unsecured	63,481.22	7,935.15	.00	71,416.37
		Secured Supplemental	4,701.58	587.70	.00	5,289.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(21,716.38)	.00	(21,716.38)
		Total CRA 200.02 Adj Gross Coll	559,076.43	48,168.18	.00	607,244.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	513,797.42	.00	.00	513,797.42
		Unsecured	109,538.27	.00	.00	109,538.27
		Secured Supplemental	92,716.56	.00	.00	92,716.56
		Secured Defaulted Master	1,187.87	.00	.00	1,187.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	717,240.12	.00	.00	717,240.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	117.62	.00	.00	117.62
		Unsecured	25.04	.00	.00	25.04
		Secured Supplemental	30.21	.00	.00	30.21
		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	173.15	.00	.00	173.15
3.01	L A COUNTY LIBRARY	Secured Master	30,009.12	.00	.00	30,009.12
		Unsecured	6,392.90	.00	.00	6,392.90
		Secured Supplemental	6,466.96	.00	.00	6,466.96
		Secured Defaulted Master	69.26	.00	.00	69.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,938.24	.00	.00	42,938.24
7.31	L A C FIRE-FFW	Secured Master	7,634.29	.00	.00	7,634.29
		Unsecured	1,619.10	.00	.00	1,619.10
		Secured Supplemental	1,966.92	.00	.00	1,966.92
		Secured Defaulted Master	17.53	.00	.00	17.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,237.84	.00	.00	11,237.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,756.91	.00	.00	2,756.91
		Unsecured	587.69	.00	.00	587.69
		Secured Supplemental	505.08	.00	.00	505.08
		Secured Defaulted Master	6.37	.00	.00	6.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,856.05	.00	.00	3,856.05
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,604.41	.00	.00	15,604.41
		Unsecured	3,326.39	.00	.00	3,326.39
		Secured Supplemental	2,858.51	.00	.00	2,858.51
		Secured Defaulted Master	36.07	.00	.00	36.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,825.38	.00	.00	21,825.38
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	566.15	.00	.00	566.15
		Unsecured	120.68	.00	.00	120.68
		Secured Supplemental	107.46	.00	.00	107.46
		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	795.61	.00	.00	795.61
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	21,447.13	.00	.00	21,447.13
		Unsecured	4,570.04	.00	.00	4,570.04
		Secured Supplemental	4,360.68	.00	.00	4,360.68
		Secured Defaulted Master	49.54	.00	.00	49.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,427.39	.00	.00	30,427.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	149,677.57	.00	.00	149,677.57
		Unsecured	31,894.25	.00	.00	31,894.25
		Secured Supplemental	30,353.89	.00	.00	30,353.89
		Secured Defaulted Master	345.65	.00	.00	345.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212,271.36	.00	.00	212,271.36
200.03	CITY-LYNWOOD ALAMEDA RP	Secured Master	.00	125,094.04	.00	125,094.04
		Unsecured	.00	26,806.89	.00	26,806.89
		Secured Supplemental	.00	31,942.45	.00	31,942.45
		Secured Defaulted Master	.00	289.71	.00	289.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(37,561.46)	.00	(37,561.46)
		Total Adj Gross Coll	.00	146,571.63	.00	146,571.63
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	193.03	.00	.00	193.03
		Unsecured	41.09	.00	.00	41.09
		Secured Supplemental	46.75	.00	.00	46.75
		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	281.32	.00	.00	281.32
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	826.59	.00	.00	826.59
		Unsecured	107.85	.00	.00	107.85
		Secured Supplemental	16,173.63	.00	.00	16,173.63
		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	17,108.07	.00	.00	17,108.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,820.35	.00	.00	1,820.35
		Unsecured	237.52	.00	.00	237.52
		Secured Supplemental	35,618.14	.00	.00	35,618.14
		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	37,676.01	.00	.00	37,676.01
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,458.81	.00	.00	1,458.81
		Unsecured	310.51	.00	.00	310.51
		Secured Supplemental	374.68	.00	.00	374.68
		Secured Defaulted Master	3.36	.00	.00	3.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,147.36	.00	.00	2,147.36
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,895.23	.00	.00	2,895.23
		Unsecured	616.27	.00	.00	616.27
		Secured Supplemental	743.61	.00	.00	743.61
		Secured Defaulted Master	6.67	.00	.00	6.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,261.78	.00	.00	4,261.78
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	23,540.12	.00	.00	23,540.12
		Unsecured	5,010.65	.00	.00	5,010.65
		Secured Supplemental	6,046.05	.00	.00	6,046.05
		Secured Defaulted Master	54.21	.00	.00	54.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,651.03	.00	.00	34,651.03

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	7,518.67	.00	.00	7,518.67
		Unsecured	1,600.39	.00	.00	1,600.39
		Secured Supplemental	1,931.10	.00	.00	1,931.10
		Secured Defaulted Master	17.32	.00	.00	17.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,067.48	.00	.00	11,067.48
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	85,722.73	.00	.00	85,722.73
		Unsecured	41,291.45	.00	.00	41,291.45
		Secured Supplemental	(1,905.73)	.00	.00	(1,905.73)
		Secured Defaulted Master	407.73	.00	.00	407.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,516.18	.00	.00	125,516.18
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	2,809.11	.00	.00	2,809.11
		Unsecured	1,353.11	.00	.00	1,353.11
		Secured Supplemental	(62.45)	.00	.00	(62.45)
		Secured Defaulted Master	13.36	.00	.00	13.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,113.13	.00	.00	4,113.13
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	411.44	.00	.00	411.44
		Unsecured	198.18	.00	.00	198.18
		Secured Supplemental	(9.15)	.00	.00	(9.15)
		Secured Defaulted Master	1.96	.00	.00	1.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	602.43	.00	.00	602.43

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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	2,684.42	.00	.00	2,684.42
		Unsecured	1,293.05	.00	.00	1,293.05
		Secured Supplemental	(59.68)	.00	.00	(59.68)
		Secured Defaulted Master	12.77	.00	.00	12.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,930.56	.00	.00	3,930.56
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	121,897.94	.00	.00	121,897.94
		Unsecured	4,074.57	.00	.00	4,074.57
		Secured Supplemental	54,013.65	.00	.00	54,013.65
		Secured Defaulted Master	81.09	.00	.00	81.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,067.25	.00	.00	180,067.25
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	5,496.92	.00	.00	5,496.92
		Unsecured	183.74	.00	.00	183.74
		Secured Supplemental	2,435.71	.00	.00	2,435.71
		Secured Defaulted Master	3.66	.00	.00	3.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,120.03	.00	.00	8,120.03
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	606.83	.00	.00	606.83
		Unsecured	20.28	.00	.00	20.28
		Secured Supplemental	268.89	.00	.00	268.89
		Secured Defaulted Master	.40	.00	.00	.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	896.40	.00	.00	896.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,259.47	.00	.00	1,259.47
		Unsecured	42.10	.00	.00	42.10
		Secured Supplemental	558.08	.00	.00	558.08
		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	1,860.48	.00	.00	1,860.48
		Secured Master	1,000,752.28	125,094.04	.00	1,125,846.32
		Unsecured	214,455.12	26,806.89	.00	241,262.01
		Secured Supplemental	255,539.55	31,942.45	.00	287,482.00
		Secured Defaulted Master	2,317.70	289.71	.00	2,607.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(37,561.46)	.00	(37,561.46)
		Total CRA 200.03 Adj Gross Coll	1,473,064.65	146,571.63	.00	1,619,636.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,750,526.68	.00	.00	1,750,526.68
		Unsecured	140,535.11	.00	.00	140,535.11
		Secured Supplemental	43,760.15	.00	.00	43,760.15
		Secured Defaulted Master	29,812.71	.00	.00	29,812.71
		Secured Defaulted Supplemental	2,181.17	.00	.00	2,181.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,966,815.82	.00	.00	1,966,815.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	408.46	.00	.00	408.46
		Unsecured	31.55	.00	.00	31.55
		Secured Supplemental	12.08	.00	.00	12.08
		Secured Defaulted Master	6.80	.00	.00	6.80
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	459.38	.00	.00	459.38
3.01	L A COUNTY LIBRARY					
		Secured Master	103,138.83	.00	.00	103,138.83
		Unsecured	8,135.41	.00	.00	8,135.41
		Secured Supplemental	2,796.72	.00	.00	2,796.72
		Secured Defaulted Master	1,738.18	.00	.00	1,738.18
		Secured Defaulted Supplemental	127.17	.00	.00	127.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,936.31	.00	.00	115,936.31
7.31	L A C FIRE-FFW					
		Secured Master	26,498.49	.00	.00	26,498.49
		Unsecured	2,047.17	.00	.00	2,047.17
		Secured Supplemental	786.00	.00	.00	786.00
		Secured Defaulted Master	442.53	.00	.00	442.53
		Secured Defaulted Supplemental	32.37	.00	.00	32.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,806.56	.00	.00	29,806.56

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Non-Unitary Frozen Base
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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	9,397.60	.00	.00	9,397.60
		Unsecured	753.54	.00	.00	753.54
		Secured Supplemental	236.56	.00	.00	236.56
		Secured Defaulted Master	159.96	.00	.00	159.96
		Secured Defaulted Supplemental	11.71	.00	.00	11.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,559.37	.00	.00	10,559.37
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	53,191.18	.00	.00	53,191.18
		Unsecured	4,265.22	.00	.00	4,265.22
		Secured Supplemental	1,338.82	.00	.00	1,338.82
		Secured Defaulted Master	905.35	.00	.00	905.35
		Secured Defaulted Supplemental	66.23	.00	.00	66.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,766.80	.00	.00	59,766.80
33.60	FIRESTONE GARBAGE DISPOSAL DIST					
		Secured Master	14,565.21	.00	.00	14,565.21
		Unsecured	211.00	.00	.00	211.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,776.21	.00	.00	14,776.21
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,934.61	.00	.00	1,934.61
		Unsecured	154.48	.00	.00	154.48
		Secured Supplemental	49.43	.00	.00	49.43
		Secured Defaulted Master	32.83	.00	.00	32.83
		Secured Defaulted Supplemental	2.40	.00	.00	2.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,173.75	.00	.00	2,173.75

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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	73,484.19	.00	.00	73,484.19
		Unsecured	5,832.34	.00	.00	5,832.34
		Secured Supplemental	1,938.98	.00	.00	1,938.98
		Secured Defaulted Master	1,243.03	.00	.00	1,243.03
		Secured Defaulted Supplemental	90.94	.00	.00	90.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,589.48	.00	.00	82,589.48
200.01	CITY-LYNWOOD TD #1					
		Secured Master	514,961.32	.00	.00	514,961.32
		Unsecured	40,706.48	.00	.00	40,706.48
		Secured Supplemental	13,513.93	.00	.00	13,513.93
		Secured Defaulted Master	8,675.30	.00	.00	8,675.30
		Secured Defaulted Supplemental	634.71	.00	.00	634.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	578,491.74	.00	.00	578,491.74
200.05	CITY-LYNWOOD RP AREA A 81ANX					
		Secured Master	.00	435,142.24	.00	435,142.24
		Unsecured	.00	33,573.82	.00	33,573.82
		Secured Supplemental	.00	12,773.49	.00	12,773.49
		Secured Defaulted Master	.00	7,191.54	.00	7,191.54
		Secured Defaulted Supplemental	.00	526.15	.00	526.15
		Manual ATE/YE Adjustment	.00	(143,755.25)	.00	(143,755.25)
		Total Adj Gross Coll	.00	345,451.99	.00	345,451.99
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	667.89	.00	.00	667.89
		Unsecured	51.97	.00	.00	51.97
		Secured Supplemental	19.16	.00	.00	19.16
		Secured Defaulted Master	11.16	.00	.00	11.16
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	751.00	.00	.00	751.00

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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	16,816.75	.00	.00	16,816.75
		Unsecured	(888.74)	.00	.00	(888.74)
		Secured Supplemental	3,739.14	.00	.00	3,739.14
		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	19,667.15	.00	.00	19,667.15
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	36,985.00	.00	.00	36,985.00
		Unsecured	(1,943.86)	.00	.00	(1,943.86)
		Secured Supplemental	8,234.47	.00	.00	8,234.47
		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	43,275.61	.00	.00	43,275.61
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,066.41	.00	.00	5,066.41
		Unsecured	391.30	.00	.00	391.30
		Secured Supplemental	149.77	.00	.00	149.77
		Secured Defaulted Master	84.32	.00	.00	84.32
		Secured Defaulted Supplemental	6.17	.00	.00	6.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,697.97	.00	.00	5,697.97
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,055.02	.00	.00	10,055.02
		Unsecured	776.62	.00	.00	776.62
		Secured Supplemental	297.22	.00	.00	297.22
		Secured Defaulted Master	167.35	.00	.00	167.35
		Secured Defaulted Supplemental	12.24	.00	.00	12.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,308.45	.00	.00	11,308.45

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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	73,116.16	.00	.00	73,116.16
		Unsecured	4,610.61	.00	.00	4,610.61
		Secured Supplemental	2,416.63	.00	.00	2,416.63
		Secured Defaulted Master	1,360.58	.00	.00	1,360.58
		Secured Defaulted Supplemental	99.54	.00	.00	99.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,603.52	.00	.00	81,603.52
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	23,353.16	.00	.00	23,353.16
		Unsecured	1,472.62	.00	.00	1,472.62
		Secured Supplemental	771.87	.00	.00	771.87
		Secured Defaulted Master	434.56	.00	.00	434.56
		Secured Defaulted Supplemental	31.79	.00	.00	31.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,064.00	.00	.00	26,064.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	11,424.17	.00	.00	11,424.17
		Unsecured	2,253.22	.00	.00	2,253.22
		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	13,677.39	.00	.00	13,677.39
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	118.13	.00	.00	118.13
		Unsecured	23.30	.00	.00	23.30
		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	141.43	.00	.00	141.43

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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	84,110.06	.00	.00	84,110.06
		Unsecured	16,589.27	.00	.00	16,589.27
		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	100,699.33	.00	.00	100,699.33
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	4.68	.00	.00	4.68
		Unsecured	.92	.00	.00	.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	5.60	.00	.00	5.60
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	474.41	.00	.00	474.41
		Unsecured	93.57	.00	.00	93.57
		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	567.98	.00	.00	567.98
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,380.11	.00	.00	1,380.11
		Unsecured	272.21	.00	.00	272.21
		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	1,652.32	.00	.00	1,652.32

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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	631,324.52	.00	.00	631,324.52
		Unsecured	39,810.51	.00	.00	39,810.51
		Secured Supplemental	20,866.55	.00	.00	20,866.55
		Secured Defaulted Master	11,747.96	.00	.00	11,747.96
		Secured Defaulted Supplemental	859.50	.00	.00	859.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	704,609.04	.00	.00	704,609.04
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	28,469.18	.00	.00	28,469.18
		Unsecured	1,795.23	.00	.00	1,795.23
		Secured Supplemental	940.96	.00	.00	940.96
		Secured Defaulted Master	529.77	.00	.00	529.77
		Secured Defaulted Supplemental	38.76	.00	.00	38.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,773.90	.00	.00	31,773.90
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	3,142.82	.00	.00	3,142.82
		Unsecured	198.18	.00	.00	198.18
		Secured Supplemental	103.88	.00	.00	103.88
		Secured Defaulted Master	58.48	.00	.00	58.48
		Secured Defaulted Supplemental	4.28	.00	.00	4.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,507.64	.00	.00	3,507.64
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	6,522.95	.00	.00	6,522.95
		Unsecured	411.33	.00	.00	411.33
		Secured Supplemental	215.60	.00	.00	215.60
		Secured Defaulted Master	121.39	.00	.00	121.39
		Secured Defaulted Supplemental	8.89	.00	.00	8.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,280.16	.00	.00	7,280.16

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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,481,137.99	435,142.24	.00	3,916,280.23
		Unsecured	268,590.56	33,573.82	.00	302,164.38
		Secured Supplemental	102,187.92	12,773.49	.00	114,961.41
		Secured Defaulted Master	57,532.26	7,191.54	.00	64,723.80
		Secured Defaulted Supplemental	4,209.18	526.15	.00	4,735.33
		Manual ATE/YE Adjustment	.00	(143,755.25)	.00	(143,755.25)
		Total CRA 200.05 Adj Gross Coll	3,913,657.91	345,451.99	.00	4,259,109.90

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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	799,458.97	.00	.00	799,458.97
		Unsecured	(6,085.27)	.00	.00	(6,085.27)
		Secured Supplemental	22,564.88	.00	.00	22,564.88
		Secured Defaulted Master	46,638.75	.00	.00	46,638.75
		Secured Defaulted Supplemental	5,902.61	.00	.00	5,902.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	868,479.94	.00	.00	868,479.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	187.56	.00	.00	187.56
		Unsecured	(1.25)	.00	.00	(1.25)
		Secured Supplemental	6.60	.00	.00	6.60
		Secured Defaulted Master	10.63	.00	.00	10.63
		Secured Defaulted Supplemental	1.34	.00	.00	1.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204.88	.00	.00	204.88
3.01	L A COUNTY LIBRARY	Secured Master	47,227.51	.00	.00	47,227.51
		Unsecured	(338.99)	.00	.00	(338.99)
		Secured Supplemental	1,486.26	.00	.00	1,486.26
		Secured Defaulted Master	2,719.20	.00	.00	2,719.20
		Secured Defaulted Supplemental	344.13	.00	.00	344.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,438.11	.00	.00	51,438.11
7.31	L A C FIRE-FFW	Secured Master	12,209.25	.00	.00	12,209.25
		Unsecured	(81.54)	.00	.00	(81.54)
		Secured Supplemental	429.85	.00	.00	429.85
		Secured Defaulted Master	692.28	.00	.00	692.28
		Secured Defaulted Supplemental	87.61	.00	.00	87.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,337.45	.00	.00	13,337.45

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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	4,293.72	.00	.00	4,293.72
		Unsecured	(32.53)	.00	.00	(32.53)
		Secured Supplemental	122.29	.00	.00	122.29
		Secured Defaulted Master	250.21	.00	.00	250.21
		Secured Defaulted Supplemental	31.66	.00	.00	31.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,665.35	.00	.00	4,665.35
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	24,302.75	.00	.00	24,302.75
		Unsecured	(184.16)	.00	.00	(184.16)
		Secured Supplemental	692.15	.00	.00	692.15
		Secured Defaulted Master	1,416.32	.00	.00	1,416.32
		Secured Defaulted Supplemental	179.26	.00	.00	179.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,406.32	.00	.00	26,406.32
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	883.68	.00	.00	883.68
		Unsecured	(6.63)	.00	.00	(6.63)
		Secured Supplemental	25.72	.00	.00	25.72
		Secured Defaulted Master	51.38	.00	.00	51.38
		Secured Defaulted Supplemental	6.50	.00	.00	6.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	960.65	.00	.00	960.65
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	33,620.81	.00	.00	33,620.81
		Unsecured	(246.35)	.00	.00	(246.35)
		Secured Supplemental	1,020.41	.00	.00	1,020.41
		Secured Defaulted Master	1,944.59	.00	.00	1,944.59
		Secured Defaulted Supplemental	246.10	.00	.00	246.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,585.56	.00	.00	36,585.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	234,596.45	.00	.00	234,596.45
		Unsecured	(1,720.55)	.00	.00	(1,720.55)
		Secured Supplemental	7,108.75	.00	.00	7,108.75
		Secured Defaulted Master	13,571.59	.00	.00	13,571.59
		Secured Defaulted Supplemental	1,717.62	.00	.00	1,717.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255,273.86	.00	.00	255,273.86
200.06	CITY-LYNWOOD RP AREA A 89 AANX	Secured Master	.00	198,417.61	.00	198,417.61
		Unsecured	.00	(1,325.12)	.00	(1,325.12)
		Secured Supplemental	.00	6,985.57	.00	6,985.57
		Secured Defaulted Master	.00	11,250.39	.00	11,250.39
		Secured Defaulted Supplemental	.00	1,423.85	.00	1,423.85
		Manual ATE/YE Adjustment	.00	(65,698.88)	.00	(65,698.88)
		Total Adj Gross Coll	.00	151,053.42	.00	151,053.42
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	306.39	.00	.00	306.39
		Unsecured	(2.10)	.00	.00	(2.10)
		Secured Supplemental	10.38	.00	.00	10.38
		Secured Defaulted Master	17.47	.00	.00	17.47
		Secured Defaulted Supplemental	2.21	.00	.00	2.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	334.35	.00	.00	334.35
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	9,390.68	.00	.00	9,390.68
		Unsecured	240.77	.00	.00	240.77
		Secured Supplemental	2,600.77	.00	.00	2,600.77
		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	12,232.22	.00	.00	12,232.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	20,680.48	.00	.00	20,680.48
		Unsecured	530.23	.00	.00	530.23
		Secured Supplemental	5,727.50	.00	.00	5,727.50
		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	26,938.21	.00	.00	26,938.21
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,326.33	.00	.00	2,326.33
		Unsecured	(15.54)	.00	.00	(15.54)
		Secured Supplemental	81.91	.00	.00	81.91
		Secured Defaulted Master	131.92	.00	.00	131.92
		Secured Defaulted Supplemental	16.70	.00	.00	16.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,541.32	.00	.00	2,541.32
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,616.95	.00	.00	4,616.95
		Unsecured	(30.83)	.00	.00	(30.83)
		Secured Supplemental	162.54	.00	.00	162.54
		Secured Defaulted Master	261.79	.00	.00	261.79
		Secured Defaulted Supplemental	33.13	.00	.00	33.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,043.58	.00	.00	5,043.58
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	37,538.94	.00	.00	37,538.94
		Unsecured	(250.70)	.00	.00	(250.70)
		Secured Supplemental	1,321.60	.00	.00	1,321.60
		Secured Defaulted Master	2,128.47	.00	.00	2,128.47
		Secured Defaulted Supplemental	269.38	.00	.00	269.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,007.69	.00	.00	41,007.69

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	11,989.86	.00	.00	11,989.86
		Unsecured	(80.07)	.00	.00	(80.07)
		Secured Supplemental	422.13	.00	.00	422.13
		Secured Defaulted Master	679.83	.00	.00	679.83
		Secured Defaulted Supplemental	86.04	.00	.00	86.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,097.79	.00	.00	13,097.79
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	324,131.49	.00	.00	324,131.49
		Unsecured	(2,164.70)	.00	.00	(2,164.70)
		Secured Supplemental	11,411.50	.00	.00	11,411.50
		Secured Defaulted Master	18,378.42	.00	.00	18,378.42
		Secured Defaulted Supplemental	2,325.96	.00	.00	2,325.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	354,082.67	.00	.00	354,082.67
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	14,616.51	.00	.00	14,616.51
		Unsecured	(97.62)	.00	.00	(97.62)
		Secured Supplemental	514.60	.00	.00	514.60
		Secured Defaulted Master	828.77	.00	.00	828.77
		Secured Defaulted Supplemental	104.89	.00	.00	104.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,967.15	.00	.00	15,967.15
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	1,613.57	.00	.00	1,613.57
		Unsecured	(10.78)	.00	.00	(10.78)
		Secured Supplemental	56.81	.00	.00	56.81
		Secured Defaulted Master	91.49	.00	.00	91.49
		Secured Defaulted Supplemental	11.59	.00	.00	11.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,762.68	.00	.00	1,762.68

Community Redevelopment Agency Accounting System
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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	3,348.98	.00	.00	3,348.98
		Unsecured	(22.37)	.00	.00	(22.37)
		Secured Supplemental	117.90	.00	.00	117.90
		Secured Defaulted Master	189.88	.00	.00	189.88
		Secured Defaulted Supplemental	24.03	.00	.00	24.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,658.42	.00	.00	3,658.42
		Secured Master	1,587,340.88	198,417.61	.00	1,785,758.49
		Unsecured	(10,600.98)	(1,325.12)	.00	(11,926.10)
		Secured Supplemental	55,884.55	6,985.57	.00	62,870.12
		Secured Defaulted Master	90,002.99	11,250.39	.00	101,253.38
		Secured Defaulted Supplemental	11,390.76	1,423.85	.00	12,814.61
		Manual ATE/YE Adjustment	.00	(65,698.88)	.00	(65,698.88)
		Total CRA 200.06 Adj Gross Coll	1,734,018.20	151,053.42	.00	1,885,071.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	202,569.84	.00	.00	202,569.84
		Unsecured	1,747.37	.00	.00	1,747.37
		Secured Supplemental	10,448.82	.00	.00	10,448.82
		Secured Defaulted Master	7,059.52	.00	.00	7,059.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221,825.55	.00	.00	221,825.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	48.56	.00	.00	48.56
		Unsecured	.39	.00	.00	.39
		Secured Supplemental	2.93	.00	.00	2.93
		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	53.50	.00	.00	53.50
3.01	L A COUNTY LIBRARY					
		Secured Master	12,075.50	.00	.00	12,075.50
		Unsecured	100.62	.00	.00	100.62
		Secured Supplemental	672.59	.00	.00	672.59
		Secured Defaulted Master	411.02	.00	.00	411.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,259.73	.00	.00	13,259.73
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	74,633.59	.00	.00	74,633.59
		Unsecured	597.12	.00	.00	597.12
		Secured Supplemental	4,504.06	.00	.00	4,504.06
		Secured Defaulted Master	2,471.88	.00	.00	2,471.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,206.65	.00	.00	82,206.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,860.42	.00	.00	2,860.42
		Unsecured	22.89	.00	.00	22.89
		Secured Supplemental	172.62	.00	.00	172.62
		Secured Defaulted Master	94.74	.00	.00	94.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,150.67	.00	.00	3,150.67
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,087.27	.00	.00	1,087.27
		Unsecured	9.36	.00	.00	9.36
		Secured Supplemental	56.43	.00	.00	56.43
		Secured Defaulted Master	37.82	.00	.00	37.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,190.88	.00	.00	1,190.88
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,154.02	.00	.00	6,154.02
		Unsecured	52.95	.00	.00	52.95
		Secured Supplemental	319.37	.00	.00	319.37
		Secured Defaulted Master	214.09	.00	.00	214.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,740.43	.00	.00	6,740.43
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	224.25	.00	.00	224.25
		Unsecured	1.92	.00	.00	1.92
		Secured Supplemental	11.81	.00	.00	11.81
		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	245.74	.00	.00	245.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	8,565.37	.00	.00	8,565.37
		Unsecured	72.23	.00	.00	72.23
		Secured Supplemental	464.97	.00	.00	464.97
		Secured Defaulted Master	293.94	.00	.00	293.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,396.51	.00	.00	9,396.51
208.01	CITY-MAYWOOD TD #1					
		Secured Master	49,714.46	.00	.00	49,714.46
		Unsecured	428.31	.00	.00	428.31
		Secured Supplemental	2,571.82	.00	.00	2,571.82
		Secured Defaulted Master	1,731.06	.00	.00	1,731.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,445.65	.00	.00	54,445.65
208.02	CITY-MAYWOOD WESTSIDE RP					
		Secured Master	.00	48,361.54	.00	48,361.54
		Unsecured	.00	386.92	.00	386.92
		Secured Supplemental	.00	2,918.56	.00	2,918.56
		Secured Defaulted Master	.00	1,601.74	.00	1,601.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(50,943.05)	.00	(50,943.05)
		Total Adj Gross Coll	.00	2,325.71	.00	2,325.71
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	78.95	.00	.00	78.95
		Unsecured	.65	.00	.00	.65
		Secured Supplemental	4.64	.00	.00	4.64
		Secured Defaulted Master	2.64	.00	.00	2.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86.88	.00	.00	86.88

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	4,492.41	.00	.00	4,492.41
		Unsecured	(17.86)	.00	.00	(17.86)
		Secured Supplemental	1,025.30	.00	.00	1,025.30
		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	5,499.85	.00	.00	5,499.85
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	9,658.17	.00	.00	9,658.17
		Unsecured	(38.40)	.00	.00	(38.40)
		Secured Supplemental	2,204.27	.00	.00	2,204.27
		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	11,824.04	.00	.00	11,824.04
400.15	COUNTY SCHOOL SERVICES	Secured Master	601.95	.00	.00	601.95
		Unsecured	4.82	.00	.00	4.82
		Secured Supplemental	36.32	.00	.00	36.32
		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	663.03	.00	.00	663.03
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,194.73	.00	.00	1,194.73
		Unsecured	9.56	.00	.00	9.56
		Secured Supplemental	72.10	.00	.00	72.10
		Secured Defaulted Master	39.58	.00	.00	39.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,315.97	.00	.00	1,315.97

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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	12,847.02	.00	.00	12,847.02
		Unsecured	102.78	.00	.00	102.78
		Secured Supplemental	775.31	.00	.00	775.31
		Secured Defaulted Master	425.50	.00	.00	425.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,150.61	.00	.00	14,150.61
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	132.81	.00	.00	132.81
		Unsecured	1.06	.00	.00	1.06
		Secured Supplemental	8.02	.00	.00	8.02
		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	146.29	.00	.00	146.29
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	94,585.25	.00	.00	94,585.25
		Unsecured	756.74	.00	.00	756.74
		Secured Supplemental	5,708.12	.00	.00	5,708.12
		Secured Defaulted Master	3,132.68	.00	.00	3,132.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,182.79	.00	.00	104,182.79
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	5.30	.00	.00	5.30
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	.32	.00	.00	.32
		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	5.83	.00	.00	5.83

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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	533.51	.00	.00	533.51
		Unsecured	4.27	.00	.00	4.27
		Secured Supplemental	32.19	.00	.00	32.19
		Secured Defaulted Master	17.67	.00	.00	17.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	587.64	.00	.00	587.64
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,551.98	.00	.00	1,551.98
		Unsecured	12.42	.00	.00	12.42
		Secured Supplemental	93.66	.00	.00	93.66
		Secured Defaulted Master	51.40	.00	.00	51.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,709.46	.00	.00	1,709.46
		Secured Master	483,615.36	48,361.54	.00	531,976.90
		Unsecured	3,869.24	386.92	.00	4,256.16
		Secured Supplemental	29,185.67	2,918.56	.00	32,104.23
		Secured Defaulted Master	16,017.43	1,601.74	.00	17,619.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(50,943.05)	.00	(50,943.05)
		Total CRA 208.02 Adj Gross Coll	532,687.70	2,325.71	.00	535,013.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	262,389.65	.00	.00	262,389.65
		Unsecured	40,095.82	.00	.00	40,095.82
		Secured Supplemental	16,240.16	.00	.00	16,240.16
		Secured Defaulted Master	6,044.13	.00	.00	6,044.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	324,769.76	.00	.00	324,769.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	61.67	.00	.00	61.67
		Unsecured	9.31	.00	.00	9.31
		Secured Supplemental	4.89	.00	.00	4.89
		Secured Defaulted Master	1.38	.00	.00	1.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77.25	.00	.00	77.25
3.01	L A COUNTY LIBRARY					
		Secured Master	15,501.08	.00	.00	15,501.08
		Unsecured	2,355.45	.00	.00	2,355.45
		Secured Supplemental	1,085.35	.00	.00	1,085.35
		Secured Defaulted Master	351.90	.00	.00	351.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,293.78	.00	.00	19,293.78
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	94,826.22	.00	.00	94,826.22
		Unsecured	14,315.77	.00	.00	14,315.77
		Secured Supplemental	7,526.51	.00	.00	7,526.51
		Secured Defaulted Master	2,116.34	.00	.00	2,116.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,784.84	.00	.00	118,784.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	3,634.33	.00	.00	3,634.33
		Unsecured	548.67	.00	.00	548.67
		Secured Supplemental	288.46	.00	.00	288.46
		Secured Defaulted Master	81.11	.00	.00	81.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,552.57	.00	.00	4,552.57
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,407.37	.00	.00	1,407.37
		Unsecured	214.97	.00	.00	214.97
		Secured Supplemental	87.98	.00	.00	87.98
		Secured Defaulted Master	32.38	.00	.00	32.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,742.70	.00	.00	1,742.70
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,965.76	.00	.00	7,965.76
		Unsecured	1,216.74	.00	.00	1,216.74
		Secured Supplemental	497.93	.00	.00	497.93
		Secured Defaulted Master	183.29	.00	.00	183.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,863.72	.00	.00	9,863.72
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	289.71	.00	.00	289.71
		Unsecured	44.20	.00	.00	44.20
		Secured Supplemental	18.56	.00	.00	18.56
		Secured Defaulted Master	6.65	.00	.00	6.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	359.12	.00	.00	359.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	11,029.41	.00	.00	11,029.41
		Unsecured	1,679.23	.00	.00	1,679.23
		Secured Supplemental	741.28	.00	.00	741.28
		Secured Defaulted Master	251.66	.00	.00	251.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,701.58	.00	.00	13,701.58
208.01	CITY-MAYWOOD TD #1					
		Secured Master	64,373.96	.00	.00	64,373.96
		Unsecured	9,835.00	.00	.00	9,835.00
		Secured Supplemental	4,003.26	.00	.00	4,003.26
		Secured Defaulted Master	1,482.08	.00	.00	1,482.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,694.30	.00	.00	79,694.30
208.03	CITY-MAYWOOD MAYWOOD RP 2					
		Secured Master	.00	61,446.02	.00	61,446.02
		Unsecured	.00	9,276.41	.00	9,276.41
		Secured Supplemental	.00	4,877.07	.00	4,877.07
		Secured Defaulted Master	.00	1,371.36	.00	1,371.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(72,399.82)	.00	(72,399.82)
		Total Adj Gross Coll	.00	4,571.04	.00	4,571.04
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	100.67	.00	.00	100.67
		Unsecured	15.23	.00	.00	15.23
		Secured Supplemental	7.66	.00	.00	7.66
		Secured Defaulted Master	2.26	.00	.00	2.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125.82	.00	.00	125.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	3,579.09	.00	.00	3,579.09
		Unsecured	335.12	.00	.00	335.12
		Secured Supplemental	2,231.54	.00	.00	2,231.54
		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	6,145.75	.00	.00	6,145.75
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	7,694.63	.00	.00	7,694.63
		Unsecured	720.48	.00	.00	720.48
		Secured Supplemental	4,797.56	.00	.00	4,797.56
		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	13,212.67	.00	.00	13,212.67
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	764.85	.00	.00	764.85
		Unsecured	115.47	.00	.00	115.47
		Secured Supplemental	60.71	.00	.00	60.71
		Secured Defaulted Master	17.07	.00	.00	17.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	958.10	.00	.00	958.10
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,517.97	.00	.00	1,517.97
		Unsecured	229.17	.00	.00	229.17
		Secured Supplemental	120.48	.00	.00	120.48
		Secured Defaulted Master	33.87	.00	.00	33.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,901.49	.00	.00	1,901.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	16,322.83	.00	.00	16,322.83
		Unsecured	2,464.23	.00	.00	2,464.23
		Secured Supplemental	1,295.57	.00	.00	1,295.57
		Secured Defaulted Master	364.29	.00	.00	364.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,446.92	.00	.00	20,446.92
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	168.78	.00	.00	168.78
		Unsecured	25.48	.00	.00	25.48
		Secured Supplemental	13.40	.00	.00	13.40
		Secured Defaulted Master	3.77	.00	.00	3.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211.43	.00	.00	211.43
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	120,175.79	.00	.00	120,175.79
		Unsecured	18,142.76	.00	.00	18,142.76
		Secured Supplemental	9,538.55	.00	.00	9,538.55
		Secured Defaulted Master	2,682.10	.00	.00	2,682.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,539.20	.00	.00	150,539.20
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	6.70	.00	.00	6.70
		Unsecured	1.01	.00	.00	1.01
		Secured Supplemental	.53	.00	.00	.53
		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	8.39	.00	.00	8.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	677.84	.00	.00	677.84
		Unsecured	102.33	.00	.00	102.33
		Secured Supplemental	53.80	.00	.00	53.80
		Secured Defaulted Master	15.13	.00	.00	15.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	849.10	.00	.00	849.10
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,971.90	.00	.00	1,971.90
		Unsecured	297.69	.00	.00	297.69
		Secured Supplemental	156.51	.00	.00	156.51
		Secured Defaulted Master	44.01	.00	.00	44.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,470.11	.00	.00	2,470.11
		Secured Master	614,460.21	61,446.02	.00	675,906.23
		Unsecured	92,764.13	9,276.41	.00	102,040.54
		Secured Supplemental	48,770.69	4,877.07	.00	53,647.76
		Secured Defaulted Master	13,713.57	1,371.36	.00	15,084.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(72,399.82)	.00	(72,399.82)
		Total CRA 208.03 Adj Gross Coll	769,708.60	4,571.04	.00	774,279.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,750,300.19	.00	.00	1,750,300.19
		Unsecured	(55,135.85)	.00	.00	(55,135.85)
		Secured Supplemental	31,076.58	.00	.00	31,076.58
		Secured Defaulted Master	25,533.18	.00	.00	25,533.18
		Secured Defaulted Supplemental	11,506.78	.00	.00	11,506.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,763,280.88	.00	.00	1,763,280.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	416.89	.00	.00	416.89
		Unsecured	(11.86)	.00	.00	(11.86)
		Secured Supplemental	9.33	.00	.00	9.33
		Secured Defaulted Master	5.81	.00	.00	5.81
		Secured Defaulted Supplemental	2.61	.00	.00	2.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	422.78	.00	.00	422.78
3.01	L A COUNTY LIBRARY					
		Secured Master	104,640.32	.00	.00	104,640.32
		Unsecured	(3,091.16)	.00	.00	(3,091.16)
		Secured Supplemental	2,072.61	.00	.00	2,072.61
		Secured Defaulted Master	1,486.59	.00	.00	1,486.59
		Secured Defaulted Supplemental	669.95	.00	.00	669.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,778.31	.00	.00	105,778.31
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	641,007.83	.00	.00	641,007.83
		Unsecured	(18,235.93)	.00	.00	(18,235.93)
		Secured Supplemental	14,346.10	.00	.00	14,346.10
		Secured Defaulted Master	8,940.36	.00	.00	8,940.36
		Secured Defaulted Supplemental	4,029.05	.00	.00	4,029.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	650,087.41	.00	.00	650,087.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	24,188.06	.00	.00	24,188.06
		Unsecured	(722.93)	.00	.00	(722.93)
		Secured Supplemental	549.83	.00	.00	549.83
		Secured Defaulted Master	342.65	.00	.00	342.65
		Secured Defaulted Supplemental	154.43	.00	.00	154.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,512.04	.00	.00	24,512.04
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,489.95	.00	.00	9,489.95
		Unsecured	(288.67)	.00	.00	(288.67)
		Secured Supplemental	168.32	.00	.00	168.32
		Secured Defaulted Master	136.80	.00	.00	136.80
		Secured Defaulted Supplemental	61.64	.00	.00	61.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,568.04	.00	.00	9,568.04
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	53,713.60	.00	.00	53,713.60
		Unsecured	(1,633.94)	.00	.00	(1,633.94)
		Secured Supplemental	952.66	.00	.00	952.66
		Secured Defaulted Master	774.30	.00	.00	774.30
		Secured Defaulted Supplemental	348.94	.00	.00	348.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,155.56	.00	.00	54,155.56
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,954.05	.00	.00	1,954.05
		Unsecured	(59.08)	.00	.00	(59.08)
		Secured Supplemental	35.49	.00	.00	35.49
		Secured Defaulted Master	28.10	.00	.00	28.10
		Secured Defaulted Supplemental	12.66	.00	.00	12.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,971.22	.00	.00	1,971.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	74,423.52	.00	.00	74,423.52
		Unsecured	(2,222.98)	.00	.00	(2,222.98)
		Secured Supplemental	1,416.49	.00	.00	1,416.49
		Secured Defaulted Master	1,063.11	.00	.00	1,063.11
		Secured Defaulted Supplemental	479.11	.00	.00	479.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,159.25	.00	.00	75,159.25
208.01	CITY-MAYWOOD TD #1					
		Secured Master	440,655.83	.00	.00	440,655.83
		Unsecured	(12,797.60)	.00	.00	(12,797.60)
		Secured Supplemental	7,659.85	.00	.00	7,659.85
		Secured Defaulted Master	6,260.95	.00	.00	6,260.95
		Secured Defaulted Supplemental	2,821.56	.00	.00	2,821.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	444,600.59	.00	.00	444,600.59
208.04	CITY-MAYWOOD CITYWIDE RP					
		Secured Master	.00	414,099.89	.00	414,099.89
		Unsecured	.00	(11,895.89)	.00	(11,895.89)
		Secured Supplemental	.00	9,296.07	.00	9,296.07
		Secured Defaulted Master	.00	5,793.23	.00	5,793.23
		Secured Defaulted Supplemental	.00	2,610.76	.00	2,610.76
		Manual ATE/YE Adjustment	.00	(416,237.14)	.00	(416,237.14)
		Total Adj Gross Coll	.00	3,666.92	.00	3,666.92
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	680.20	.00	.00	680.20
		Unsecured	(19.62)	.00	.00	(19.62)
		Secured Supplemental	14.61	.00	.00	14.61
		Secured Defaulted Master	9.55	.00	.00	9.55
		Secured Defaulted Supplemental	4.30	.00	.00	4.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	689.04	.00	.00	689.04

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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	26,127.22	.00	.00	26,127.22
		Unsecured	791.43	.00	.00	791.43
		Secured Supplemental	4,201.85	.00	.00	4,201.85
		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	31,120.50	.00	.00	31,120.50
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	56,165.95	.00	.00	56,165.95
		Unsecured	1,701.47	.00	.00	1,701.47
		Secured Supplemental	9,033.50	.00	.00	9,033.50
		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	66,900.92	.00	.00	66,900.92
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,170.27	.00	.00	5,170.27
		Unsecured	(147.09)	.00	.00	(147.09)
		Secured Supplemental	115.71	.00	.00	115.71
		Secured Defaulted Master	72.11	.00	.00	72.11
		Secured Defaulted Supplemental	32.50	.00	.00	32.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,243.50	.00	.00	5,243.50
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,261.20	.00	.00	10,261.20
		Unsecured	(291.91)	.00	.00	(291.91)
		Secured Supplemental	229.65	.00	.00	229.65
		Secured Defaulted Master	143.12	.00	.00	143.12
		Secured Defaulted Supplemental	64.50	.00	.00	64.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,406.56	.00	.00	10,406.56

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	110,339.34	.00	.00	110,339.34
		Unsecured	(3,139.02)	.00	.00	(3,139.02)
		Secured Supplemental	2,469.45	.00	.00	2,469.45
		Secured Defaulted Master	1,538.94	.00	.00	1,538.94
		Secured Defaulted Supplemental	693.54	.00	.00	693.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,902.25	.00	.00	111,902.25
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,140.92	.00	.00	1,140.92
		Unsecured	(32.46)	.00	.00	(32.46)
		Secured Supplemental	25.53	.00	.00	25.53
		Secured Defaulted Master	15.91	.00	.00	15.91
		Secured Defaulted Supplemental	7.17	.00	.00	7.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,157.07	.00	.00	1,157.07
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	812,366.38	.00	.00	812,366.38
		Unsecured	(23,110.87)	.00	.00	(23,110.87)
		Secured Supplemental	18,181.20	.00	.00	18,181.20
		Secured Defaulted Master	11,330.36	.00	.00	11,330.36
		Secured Defaulted Supplemental	5,106.13	.00	.00	5,106.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	823,873.20	.00	.00	823,873.20
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	45.29	.00	.00	45.29
		Unsecured	(1.29)	.00	.00	(1.29)
		Secured Supplemental	1.01	.00	.00	1.01
		Secured Defaulted Master	.63	.00	.00	.63
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.92	.00	.00	45.92

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	4,582.09	.00	.00	4,582.09
		Unsecured	(130.36)	.00	.00	(130.36)
		Secured Supplemental	102.55	.00	.00	102.55
		Secured Defaulted Master	63.90	.00	.00	63.90
		Secured Defaulted Supplemental	28.79	.00	.00	28.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,646.97	.00	.00	4,646.97
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	13,329.70	.00	.00	13,329.70
		Unsecured	(379.21)	.00	.00	(379.21)
		Secured Supplemental	298.33	.00	.00	298.33
		Secured Defaulted Master	185.92	.00	.00	185.92
		Secured Defaulted Supplemental	83.79	.00	.00	83.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,518.53	.00	.00	13,518.53
		Secured Master	4,140,998.80	414,099.89	.00	4,555,098.69
		Unsecured	(118,958.93)	(11,895.89)	.00	(130,854.82)
		Secured Supplemental	92,960.65	9,296.07	.00	102,256.72
		Secured Defaulted Master	57,932.29	5,793.23	.00	63,725.52
		Secured Defaulted Supplemental	26,107.73	2,610.76	.00	28,718.49
		Manual ATE/YE Adjustment	.00	(416,237.14)	.00	(416,237.14)
		Total CRA 208.04 Adj Gross Coll	4,199,040.54	3,666.92	.00	4,202,707.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,426,871.11	.00	.00	3,426,871.11
		Unsecured	370,478.33	.00	.00	370,478.33
		Secured Supplemental	63,580.67	.00	.00	63,580.67
		Secured Defaulted Master	15,443.07	.00	.00	15,443.07
		Secured Defaulted Supplemental	4,223.35	.00	.00	4,223.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,880,596.53	.00	.00	3,880,596.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	790.20	.00	.00	790.20
		Unsecured	90.48	.00	.00	90.48
		Secured Supplemental	17.21	.00	.00	17.21
		Secured Defaulted Master	3.43	.00	.00	3.43
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	902.27	.00	.00	902.27
7.31	L A C FIRE-FFW					
		Secured Master	48,986.87	.00	.00	48,986.87
		Unsecured	5,612.87	.00	.00	5,612.87
		Secured Supplemental	1,069.96	.00	.00	1,069.96
		Secured Defaulted Master	213.55	.00	.00	213.55
		Secured Defaulted Supplemental	59.15	.00	.00	59.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,942.40	.00	.00	55,942.40
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	18,056.39	.00	.00	18,056.39
		Unsecured	1,956.58	.00	.00	1,956.58
		Secured Supplemental	339.94	.00	.00	339.94
		Secured Defaulted Master	81.17	.00	.00	81.17
		Secured Defaulted Supplemental	22.41	.00	.00	22.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,456.49	.00	.00	20,456.49

Community Redevelopment Agency Accounting System
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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	102,190.54	.00	.00	102,190.54
		Unsecured	11,075.23	.00	.00	11,075.23
		Secured Supplemental	1,923.56	.00	.00	1,923.56
		Secured Defaulted Master	459.50	.00	.00	459.50
		Secured Defaulted Supplemental	126.78	.00	.00	126.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,775.61	.00	.00	115,775.61
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	115,877.75	.00	.00	115,877.75
		Unsecured	12,566.58	.00	.00	12,566.58
		Secured Supplemental	2,681.16	.00	.00	2,681.16
		Secured Defaulted Master	557.81	.00	.00	557.81
		Secured Defaulted Supplemental	153.95	.00	.00	153.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,837.25	.00	.00	131,837.25
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	7,759.98	.00	.00	7,759.98
		Unsecured	1,272.05	.00	.00	1,272.05
		Secured Supplemental	(245.96)	.00	.00	(245.96)
		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	8,786.07	.00	.00	8,786.07
212.01	CITY-MONROVIA TD #1					
		Secured Master	1,661,881.24	.00	.00	1,661,881.24
		Unsecured	183,430.61	.00	.00	183,430.61
		Secured Supplemental	32,648.42	.00	.00	32,648.42
		Secured Defaulted Master	7,405.32	.00	.00	7,405.32
		Secured Defaulted Supplemental	2,025.67	.00	.00	2,025.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,887,391.26	.00	.00	1,887,391.26

Community Redevelopment Agency Accounting System
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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	939,020.47	.00	939,020.47
		Unsecured	.00	107,383.66	.00	107,383.66
		Secured Supplemental	.00	20,289.98	.00	20,289.98
		Secured Defaulted Master	.00	4,098.43	.00	4,098.43
		Secured Defaulted Supplemental	.00	1,123.77	.00	1,123.77
		Manual ATE/YE Adjustment	.00	(577,556.09)	.00	(577,556.09)
		Total Adj Gross Coll	.00	494,360.22	.00	494,360.22
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	5,712.99	.00	.00	5,712.99
		Unsecured	621.86	.00	.00	621.86
		Secured Supplemental	108.85	.00	.00	108.85
		Secured Defaulted Master	25.61	.00	.00	25.61
		Secured Defaulted Supplemental	7.07	.00	.00	7.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,476.38	.00	.00	6,476.38
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	44,335.51	.00	.00	44,335.51
		Unsecured	13,560.66	.00	.00	13,560.66
		Secured Supplemental	5,168.70	.00	.00	5,168.70
		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	63,064.87	.00	.00	63,064.87
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	104,384.35	.00	.00	104,384.35
		Unsecured	32,414.13	.00	.00	32,414.13
		Secured Supplemental	12,100.99	.00	.00	12,100.99
		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	148,899.47	.00	.00	148,899.47

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	9,817.46	.00	.00	9,817.46
		Unsecured	1,123.50	.00	.00	1,123.50
		Secured Supplemental	213.50	.00	.00	213.50
		Secured Defaulted Master	42.76	.00	.00	42.76
		Secured Defaulted Supplemental	11.80	.00	.00	11.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,209.02	.00	.00	11,209.02
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	19,481.90	.00	.00	19,481.90
		Unsecured	2,229.56	.00	.00	2,229.56
		Secured Supplemental	423.71	.00	.00	423.71
		Secured Defaulted Master	84.92	.00	.00	84.92
		Secured Defaulted Supplemental	23.43	.00	.00	23.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,243.52	.00	.00	22,243.52
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	172,284.51	.00	.00	172,284.51
		Unsecured	19,717.48	.00	.00	19,717.48
		Secured Supplemental	3,747.26	.00	.00	3,747.26
		Secured Defaulted Master	751.12	.00	.00	751.12
		Secured Defaulted Supplemental	207.25	.00	.00	207.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196,707.62	.00	.00	196,707.62
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	4,495.66	.00	.00	4,495.66
		Unsecured	514.44	.00	.00	514.44
		Secured Supplemental	97.75	.00	.00	97.75
		Secured Defaulted Master	19.58	.00	.00	19.58
		Secured Defaulted Supplemental	5.38	.00	.00	5.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,132.81	.00	.00	5,132.81

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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	43,726.45	.00	.00	43,726.45
		Unsecured	4,219.15	.00	.00	4,219.15
		Secured Supplemental	839.81	.00	.00	839.81
		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	48,785.41	.00	.00	48,785.41
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	1,706.06	.00	.00	1,706.06
		Unsecured	164.62	.00	.00	164.62
		Secured Supplemental	32.77	.00	.00	32.77
		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	1,903.45	.00	.00	1,903.45
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	184.47	.00	.00	184.47
		Unsecured	17.80	.00	.00	17.80
		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	205.81	.00	.00	205.81
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,443,229.27	.00	.00	1,443,229.27
		Unsecured	165,894.92	.00	.00	165,894.92
		Secured Supplemental	31,493.42	.00	.00	31,493.42
		Secured Defaulted Master	6,467.02	.00	.00	6,467.02
		Secured Defaulted Supplemental	1,784.49	.00	.00	1,784.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,648,869.12	.00	.00	1,648,869.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	61,813.61	.00	.00	61,813.61
		Unsecured	7,105.23	.00	.00	7,105.23
		Secured Supplemental	1,348.88	.00	.00	1,348.88
		Secured Defaulted Master	276.99	.00	.00	276.99
		Secured Defaulted Supplemental	76.41	.00	.00	76.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,621.12	.00	.00	70,621.12
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	Secured Master	6,803.63	.00	.00	6,803.63
		Unsecured	781.90	.00	.00	781.90
		Secured Supplemental	148.44	.00	.00	148.44
		Secured Defaulted Master	30.50	.00	.00	30.50
		Secured Defaulted Supplemental	8.41	.00	.00	8.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,772.88	.00	.00	7,772.88
895.20	MONROVIA UNIF. CHILDRENS CTR FD	Secured Master	6,082.00	.00	.00	6,082.00
		Unsecured	698.91	.00	.00	698.91
		Secured Supplemental	132.66	.00	.00	132.66
		Secured Defaulted Master	27.25	.00	.00	27.25
		Secured Defaulted Supplemental	7.52	.00	.00	7.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,948.34	.00	.00	6,948.34
		Secured Master	7,306,471.95	939,020.47	.00	8,245,492.42
		Unsecured	835,546.89	107,383.66	.00	942,930.55
		Secured Supplemental	157,875.24	20,289.98	.00	178,165.22
		Secured Defaulted Master	31,889.60	4,098.43	.00	35,988.03
		Secured Defaulted Supplemental	8,744.02	1,123.77	.00	9,867.79
		Manual ATE/YE Adjustment	.00	(577,556.09)	.00	(577,556.09)
		Total CRA 212.04 Adj Gross Coll	8,340,527.70	494,360.22	.00	8,834,887.92

Community Redevelopment Agency Accounting System
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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	95,841.62	.00	.00	95,841.62
		Unsecured	1,104.87	.00	.00	1,104.87
		Secured Supplemental	687.12	.00	.00	687.12
		Secured Defaulted Master	584.78	.00	.00	584.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,218.39	.00	.00	98,218.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	21.49	.00	.00	21.49
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	.24	.00	.00	.24
		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	22.07	.00	.00	22.07
7.31	L A C FIRE-FFW	Secured Master	1,341.14	.00	.00	1,341.14
		Unsecured	13.80	.00	.00	13.80
		Secured Supplemental	14.88	.00	.00	14.88
		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	1,377.87	.00	.00	1,377.87
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	503.79	.00	.00	503.79
		Unsecured	5.78	.00	.00	5.78
		Secured Supplemental	3.63	.00	.00	3.63
		Secured Defaulted Master	3.06	.00	.00	3.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	516.26	.00	.00	516.26

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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	2,850.11	.00	.00	2,850.11
		Unsecured	32.70	.00	.00	32.70
		Secured Supplemental	20.54	.00	.00	20.54
		Secured Defaulted Master	17.35	.00	.00	17.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,920.70	.00	.00	2,920.70
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	3,468.87	.00	.00	3,468.87
		Unsecured	38.95	.00	.00	38.95
		Secured Supplemental	27.74	.00	.00	27.74
		Secured Defaulted Master	21.06	.00	.00	21.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,556.62	.00	.00	3,556.62
212.01	CITY-MONROVIA TD #1	Secured Master	46,165.14	.00	.00	46,165.14
		Unsecured	512.57	.00	.00	512.57
		Secured Supplemental	396.76	.00	.00	396.76
		Secured Defaulted Master	280.37	.00	.00	280.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,354.84	.00	.00	47,354.84
212.05	CITY-MONROVIA CENT RP1 78ANX	Secured Master	.00	25,757.93	.00	25,757.93
		Unsecured	.00	266.15	.00	266.15
		Secured Supplemental	.00	286.52	.00	286.52
		Secured Defaulted Master	.00	155.06	.00	155.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(16,703.98)	.00	(16,703.98)
		Total Adj Gross Coll	.00	9,761.68	.00	9,761.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	158.95	.00	.00	158.95
		Unsecured	1.81	.00	.00	1.81
		Secured Supplemental	1.20	.00	.00	1.20
		Secured Defaulted Master	.98	.00	.00	.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162.94	.00	.00	162.94
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	509.43	.00	.00	509.43
		Unsecured	(41.35)	.00	.00	(41.35)
		Secured Supplemental	161.68	.00	.00	161.68
		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	629.76	.00	.00	629.76
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,192.28	.00	.00	1,192.28
		Unsecured	(96.77)	.00	.00	(96.77)
		Secured Supplemental	378.40	.00	.00	378.40
		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	1,473.91	.00	.00	1,473.91
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	268.82	.00	.00	268.82
		Unsecured	2.77	.00	.00	2.77
		Secured Supplemental	2.98	.00	.00	2.98
		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	276.18	.00	.00	276.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	533.50	.00	.00	533.50
		Unsecured	5.50	.00	.00	5.50
		Secured Supplemental	5.92	.00	.00	5.92
		Secured Defaulted Master	3.21	.00	.00	3.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	548.13	.00	.00	548.13
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	4,717.71	.00	.00	4,717.71
		Unsecured	48.61	.00	.00	48.61
		Secured Supplemental	52.40	.00	.00	52.40
		Secured Defaulted Master	28.35	.00	.00	28.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,847.07	.00	.00	4,847.07
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	123.02	.00	.00	123.02
		Unsecured	1.27	.00	.00	1.27
		Secured Supplemental	1.37	.00	.00	1.37
		Secured Defaulted Master	.74	.00	.00	.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126.40	.00	.00	126.40
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	Secured Master	40,622.86	.00	.00	40,622.86
		Unsecured	418.56	.00	.00	418.56
		Secured Supplemental	451.18	.00	.00	451.18
		Secured Defaulted Master	244.16	.00	.00	244.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,736.76	.00	.00	41,736.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,739.61	.00	.00	1,739.61
		Unsecured	17.93	.00	.00	17.93
		Secured Supplemental	19.32	.00	.00	19.32
		Secured Defaulted Master	10.46	.00	.00	10.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,787.32	.00	.00	1,787.32
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	Secured Master	191.64	.00	.00	191.64
		Unsecured	1.97	.00	.00	1.97
		Secured Supplemental	2.13	.00	.00	2.13
		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	196.89	.00	.00	196.89
895.20	MONROVIA UNIF. CHILDRENS CTR FD	Secured Master	171.20	.00	.00	171.20
		Unsecured	1.77	.00	.00	1.77
		Secured Supplemental	1.90	.00	.00	1.90
		Secured Defaulted Master	1.03	.00	.00	1.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175.90	.00	.00	175.90
		Secured Master	200,421.18	25,757.93	.00	226,179.11
		Unsecured	2,070.96	266.15	.00	2,337.11
		Secured Supplemental	2,229.39	286.52	.00	2,515.91
		Secured Defaulted Master	1,206.48	155.06	.00	1,361.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(16,703.98)	.00	(16,703.98)
		Total CRA 212.05 Adj Gross Coll	205,928.01	9,761.68	.00	215,689.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	632,428.63	.00	.00	632,428.63
		Unsecured	31,003.23	.00	.00	31,003.23
		Secured Supplemental	9,329.11	.00	.00	9,329.11
		Secured Defaulted Master	1,256.41	.00	.00	1,256.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	674,017.38	.00	.00	674,017.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	143.84	.00	.00	143.84
		Unsecured	8.37	.00	.00	8.37
		Secured Supplemental	2.76	.00	.00	2.76
		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	155.25	.00	.00	155.25
7.31	L A C FIRE-FFW					
		Secured Master	8,945.22	.00	.00	8,945.22
		Unsecured	521.25	.00	.00	521.25
		Secured Supplemental	171.68	.00	.00	171.68
		Secured Defaulted Master	17.72	.00	.00	17.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,655.87	.00	.00	9,655.87
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,362.42	.00	.00	3,362.42
		Unsecured	166.49	.00	.00	166.49
		Secured Supplemental	49.50	.00	.00	49.50
		Secured Defaulted Master	6.69	.00	.00	6.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,585.10	.00	.00	3,585.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	19,031.69	.00	.00	19,031.69
		Unsecured	942.25	.00	.00	942.25
		Secured Supplemental	280.15	.00	.00	280.15
		Secured Defaulted Master	37.90	.00	.00	37.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,291.99	.00	.00	20,291.99
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	23,135.08	.00	.00	23,135.08
		Unsecured	1,185.88	.00	.00	1,185.88
		Secured Supplemental	361.78	.00	.00	361.78
		Secured Defaulted Master	46.01	.00	.00	46.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,728.75	.00	.00	24,728.75
212.01	CITY-MONROVIA TD #1	Secured Master	304,049.04	.00	.00	304,049.04
		Unsecured	15,876.16	.00	.00	15,876.16
		Secured Supplemental	4,992.16	.00	.00	4,992.16
		Secured Defaulted Master	602.65	.00	.00	602.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	325,520.01	.00	.00	325,520.01
212.06	CITY-MONROVIA CENT RP1 80ANX	Secured Master	.00	169,508.00	.00	169,508.00
		Unsecured	.00	9,829.77	.00	9,829.77
		Secured Supplemental	.00	3,282.89	.00	3,282.89
		Secured Defaulted Master	.00	334.79	.00	334.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(111,235.43)	.00	(111,235.43)
		Total Adj Gross Coll	.00	71,720.02	.00	71,720.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,061.45	.00	.00	1,061.45
		Unsecured	53.28	.00	.00	53.28
		Secured Supplemental	16.00	.00	.00	16.00
		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	1,132.84	.00	.00	1,132.84
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,727.58	.00	.00	1,727.58
		Unsecured	2,411.88	.00	.00	2,411.88
		Secured Supplemental	1,244.97	.00	.00	1,244.97
		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	5,384.43	.00	.00	5,384.43
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	4,043.28	.00	.00	4,043.28
		Unsecured	5,644.87	.00	.00	5,644.87
		Secured Supplemental	2,913.79	.00	.00	2,913.79
		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	12,601.94	.00	.00	12,601.94
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,783.93	.00	.00	1,783.93
		Unsecured	103.77	.00	.00	103.77
		Secured Supplemental	34.35	.00	.00	34.35
		Secured Defaulted Master	3.54	.00	.00	3.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,925.59	.00	.00	1,925.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,540.46	.00	.00	3,540.46
		Unsecured	205.92	.00	.00	205.92
		Secured Supplemental	68.19	.00	.00	68.19
		Secured Defaulted Master	7.01	.00	.00	7.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,821.58	.00	.00	3,821.58
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	31,311.57	.00	.00	31,311.57
		Unsecured	1,821.24	.00	.00	1,821.24
		Secured Supplemental	603.01	.00	.00	603.01
		Secured Defaulted Master	61.95	.00	.00	61.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,797.77	.00	.00	33,797.77
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	816.73	.00	.00	816.73
		Unsecured	47.50	.00	.00	47.50
		Secured Supplemental	15.74	.00	.00	15.74
		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	881.59	.00	.00	881.59
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	Secured Master	269,599.66	.00	.00	269,599.66
		Unsecured	15,681.30	.00	.00	15,681.30
		Secured Supplemental	5,192.08	.00	.00	5,192.08
		Secured Defaulted Master	533.41	.00	.00	533.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291,006.45	.00	.00	291,006.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	11,546.73	.00	.00	11,546.73
		Unsecured	671.62	.00	.00	671.62
		Secured Supplemental	222.38	.00	.00	222.38
		Secured Defaulted Master	22.85	.00	.00	22.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,463.58	.00	.00	12,463.58
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	Secured Master	1,270.46	.00	.00	1,270.46
		Unsecured	73.89	.00	.00	73.89
		Secured Supplemental	24.47	.00	.00	24.47
		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	1,371.33	.00	.00	1,371.33
895.20	MONROVIA UNIF. CHILDRENS CTR FD	Secured Master	1,135.59	.00	.00	1,135.59
		Unsecured	66.05	.00	.00	66.05
		Secured Supplemental	21.88	.00	.00	21.88
		Secured Defaulted Master	2.25	.00	.00	2.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,225.77	.00	.00	1,225.77
		Secured Master	1,318,933.36	169,508.00	.00	1,488,441.36
		Unsecured	76,484.95	9,829.77	.00	86,314.72
		Secured Supplemental	25,544.00	3,282.89	.00	28,826.89
		Secured Defaulted Master	2,604.91	334.79	.00	2,939.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(111,235.43)	.00	(111,235.43)
		Total CRA 212.06 Adj Gross Coll	1,423,567.22	71,720.02	.00	1,495,287.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	322,002.36	.00	.00	322,002.36
		Unsecured	(24,660.70)	.00	.00	(24,660.70)
		Secured Supplemental	14,667.46	.00	.00	14,667.46
		Secured Defaulted Master	11,302.52	.00	.00	11,302.52
		Secured Defaulted Supplemental	2,179.93	.00	.00	2,179.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	325,491.57	.00	.00	325,491.57
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	77.39	.00	.00	77.39
		Unsecured	(5.34)	.00	.00	(5.34)
		Secured Supplemental	4.10	.00	.00	4.10
		Secured Defaulted Master	2.56	.00	.00	2.56
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79.20	.00	.00	79.20
7.31	L A C FIRE-FFW					
		Secured Master	4,806.24	.00	.00	4,806.24
		Unsecured	(334.64)	.00	.00	(334.64)
		Secured Supplemental	255.30	.00	.00	255.30
		Secured Defaulted Master	159.86	.00	.00	159.86
		Secured Defaulted Supplemental	30.79	.00	.00	30.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,917.55	.00	.00	4,917.55
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,709.74	.00	.00	1,709.74
		Unsecured	(133.06)	.00	.00	(133.06)
		Secured Supplemental	78.82	.00	.00	78.82
		Secured Defaulted Master	60.36	.00	.00	60.36
		Secured Defaulted Supplemental	11.63	.00	.00	11.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,727.49	.00	.00	1,727.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	9,677.19	.00	.00	9,677.19
		Unsecured	(753.20)	.00	.00	(753.20)
		Secured Supplemental	446.16	.00	.00	446.16
		Secured Defaulted Master	341.63	.00	.00	341.63
		Secured Defaulted Supplemental	65.82	.00	.00	65.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,777.60	.00	.00	9,777.60
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	11,901.33	.00	.00	11,901.33
		Unsecured	(904.14)	.00	.00	(904.14)
		Secured Supplemental	565.94	.00	.00	565.94
		Secured Defaulted Master	414.75	.00	.00	414.75
		Secured Defaulted Supplemental	79.91	.00	.00	79.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,057.79	.00	.00	12,057.79
212.01	CITY-MONROVIA TD #1	Secured Master	158,095.42	.00	.00	158,095.42
		Unsecured	(11,586.94)	.00	.00	(11,586.94)
		Secured Supplemental	7,617.97	.00	.00	7,617.97
		Secured Defaulted Master	5,421.51	.00	.00	5,421.51
		Secured Defaulted Supplemental	1,045.63	.00	.00	1,045.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,593.59	.00	.00	160,593.59
212.07	CITY-MONROVIA CENT RP1 '03 ANX	Secured Master	.00	91,359.76	.00	91,359.76
		Unsecured	.00	(6,217.29)	.00	(6,217.29)
		Secured Supplemental	.00	4,816.64	.00	4,816.64
		Secured Defaulted Master	.00	3,013.43	.00	3,013.43
		Secured Defaulted Supplemental	.00	581.03	.00	581.03
		Manual ATE/YE Adjustment	.00	(62,940.78)	.00	(62,940.78)
		Total Adj Gross Coll	.00	30,612.79	.00	30,612.79

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	542.17	.00	.00	542.17
		Unsecured	(41.80)	.00	.00	(41.80)
		Secured Supplemental	25.31	.00	.00	25.31
		Secured Defaulted Master	19.05	.00	.00	19.05
		Secured Defaulted Supplemental	3.66	.00	.00	3.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	548.39	.00	.00	548.39
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	8,794.09	.00	.00	8,794.09
		Unsecured	587.77	.00	.00	587.77
		Secured Supplemental	1,398.11	.00	.00	1,398.11
		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	10,779.97	.00	.00	10,779.97
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	20,582.07	.00	.00	20,582.07
		Unsecured	1,375.62	.00	.00	1,375.62
		Secured Supplemental	3,272.20	.00	.00	3,272.20
		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	25,229.89	.00	.00	25,229.89
400.15	COUNTY SCHOOL SERVICES	Secured Master	959.60	.00	.00	959.60
		Unsecured	(66.25)	.00	.00	(66.25)
		Secured Supplemental	50.84	.00	.00	50.84
		Secured Defaulted Master	31.81	.00	.00	31.81
		Secured Defaulted Supplemental	6.13	.00	.00	6.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	982.13	.00	.00	982.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,904.52	.00	.00	1,904.52
		Unsecured	(131.47)	.00	.00	(131.47)
		Secured Supplemental	100.89	.00	.00	100.89
		Secured Defaulted Master	63.15	.00	.00	63.15
		Secured Defaulted Supplemental	12.17	.00	.00	12.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,949.26	.00	.00	1,949.26
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	16,843.42	.00	.00	16,843.42
		Unsecured	(1,162.70)	.00	.00	(1,162.70)
		Secured Supplemental	892.17	.00	.00	892.17
		Secured Defaulted Master	558.46	.00	.00	558.46
		Secured Defaulted Supplemental	107.60	.00	.00	107.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,238.95	.00	.00	17,238.95
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	439.31	.00	.00	439.31
		Unsecured	(30.34)	.00	.00	(30.34)
		Secured Supplemental	23.28	.00	.00	23.28
		Secured Defaulted Master	14.57	.00	.00	14.57
		Secured Defaulted Supplemental	2.81	.00	.00	2.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	449.63	.00	.00	449.63
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	Secured Master	145,025.41	.00	.00	145,025.41
		Unsecured	(10,011.22)	.00	.00	(10,011.22)
		Secured Supplemental	7,681.89	.00	.00	7,681.89
		Secured Defaulted Master	4,808.35	.00	.00	4,808.35
		Secured Defaulted Supplemental	926.43	.00	.00	926.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,430.86	.00	.00	148,430.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	6,211.30	.00	.00	6,211.30
		Unsecured	(428.76)	.00	.00	(428.76)
		Secured Supplemental	329.00	.00	.00	329.00
		Secured Defaulted Master	205.94	.00	.00	205.94
		Secured Defaulted Supplemental	39.68	.00	.00	39.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,357.16	.00	.00	6,357.16
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	Secured Master	683.39	.00	.00	683.39
		Unsecured	(47.18)	.00	.00	(47.18)
		Secured Supplemental	36.20	.00	.00	36.20
		Secured Defaulted Master	22.67	.00	.00	22.67
		Secured Defaulted Supplemental	4.37	.00	.00	4.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	699.45	.00	.00	699.45
895.20	MONROVIA UNIF. CHILDRENS CTR FD	Secured Master	610.85	.00	.00	610.85
		Unsecured	(42.17)	.00	.00	(42.17)
		Secured Supplemental	32.37	.00	.00	32.37
		Secured Defaulted Master	20.25	.00	.00	20.25
		Secured Defaulted Supplemental	3.90	.00	.00	3.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	625.20	.00	.00	625.20
		Secured Master	710,865.80	91,359.76	.00	802,225.56
		Unsecured	(48,376.52)	(6,217.29)	.00	(54,593.81)
		Secured Supplemental	37,478.01	4,816.64	.00	42,294.65
		Secured Defaulted Master	23,447.44	3,013.43	.00	26,460.87
		Secured Defaulted Supplemental	4,520.95	581.03	.00	5,101.98
		Manual ATE/YE Adjustment	.00	(62,940.78)	.00	(62,940.78)
		Total CRA 212.07 Adj Gross Coll	727,935.68	30,612.79	.00	758,548.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,713,126.64	.00	.00	1,713,126.64
		Unsecured	200,991.10	.00	.00	200,991.10
		Secured Supplemental	56,034.65	.00	.00	56,034.65
		Secured Defaulted Master	5,641.93	.00	.00	5,641.93
		Secured Defaulted Supplemental	13,214.18	.00	.00	13,214.18
		Manual ATE/YE Adjustment	(.31)	.00	.00	(.31)
		Total Adj Gross Coll	1,989,008.19	.00	.00	1,989,008.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	395.49	.00	.00	395.49
		Unsecured	47.86	.00	.00	47.86
		Secured Supplemental	14.79	.00	.00	14.79
		Secured Defaulted Master	1.29	.00	.00	1.29
		Secured Defaulted Supplemental	3.02	.00	.00	3.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	462.45	.00	.00	462.45
3.01	L A COUNTY LIBRARY					
		Secured Master	100,457.96	.00	.00	100,457.96
		Unsecured	11,958.18	.00	.00	11,958.18
		Secured Supplemental	3,502.68	.00	.00	3,502.68
		Secured Defaulted Master	329.00	.00	.00	329.00
		Secured Defaulted Supplemental	770.55	.00	.00	770.55
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	117,018.35	.00	.00	117,018.35
7.31	L A C FIRE-FFW					
		Secured Master	25,986.43	.00	.00	25,986.43
		Unsecured	3,145.37	.00	.00	3,145.37
		Secured Supplemental	971.69	.00	.00	971.69
		Secured Defaulted Master	84.53	.00	.00	84.53
		Secured Defaulted Supplemental	198.01	.00	.00	198.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,386.03	.00	.00	30,386.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	9,196.56	.00	.00	9,196.56
		Unsecured	1,080.19	.00	.00	1,080.19
		Secured Supplemental	302.38	.00	.00	302.38
		Secured Defaulted Master	30.29	.00	.00	30.29
		Secured Defaulted Supplemental	70.91	.00	.00	70.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,680.33	.00	.00	10,680.33
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	52,054.36	.00	.00	52,054.36
		Unsecured	6,114.34	.00	.00	6,114.34
		Secured Supplemental	1,711.43	.00	.00	1,711.43
		Secured Defaulted Master	171.36	.00	.00	171.36
		Secured Defaulted Supplemental	401.35	.00	.00	401.35
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	60,452.83	.00	.00	60,452.83
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,890.18	.00	.00	1,890.18
		Unsecured	222.69	.00	.00	222.69
		Secured Supplemental	62.92	.00	.00	62.92
		Secured Defaulted Master	6.22	.00	.00	6.22
		Secured Defaulted Supplemental	14.55	.00	.00	14.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,196.56	.00	.00	2,196.56
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	62,343.16	.00	.00	62,343.16
		Unsecured	7,378.31	.00	.00	7,378.31
		Secured Supplemental	2,119.67	.00	.00	2,119.67
		Secured Defaulted Master	204.64	.00	.00	204.64
		Secured Defaulted Supplemental	479.28	.00	.00	479.28
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	72,525.05	.00	.00	72,525.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	421,797.00	.00	.00	421,797.00
		Unsecured	49,985.91	.00	.00	49,985.91
		Secured Supplemental	14,424.87	.00	.00	14,424.87
		Secured Defaulted Master	1,383.76	.00	.00	1,383.76
		Secured Defaulted Supplemental	3,240.94	.00	.00	3,240.94
		Manual ATE/YE Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	490,832.40	.00	.00	490,832.40
216.04	CITY-MONTEBELLO TD #1 S. IND RP					
		Secured Master	.00	598,428.90	.00	598,428.90
		Unsecured	.00	53,332.89	.00	53,332.89
		Secured Supplemental	.00	24,329.09	.00	24,329.09
		Secured Defaulted Master	.00	2,116.81	.00	2,116.81
		Secured Defaulted Supplemental	.00	4,957.81	.00	4,957.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	683,165.50	.00	683,165.50
216.05	CITY-MONTEBELLO TD #2 S. IND RP					
		Secured Master	.00	52,220.92	.00	52,220.92
		Unsecured	.00	25,421.37	.00	25,421.37
		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	(755,968.46)	.00	(755,968.46)
		Total Adj Gross Coll	.00	(678,326.17)	.00	(678,326.17)
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	647.84	.00	.00	647.84
		Unsecured	77.88	.00	.00	77.88
		Secured Supplemental	23.64	.00	.00	23.64
		Secured Defaulted Master	2.12	.00	.00	2.12
		Secured Defaulted Supplemental	4.96	.00	.00	4.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	756.44	.00	.00	756.44

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Non-Unitary Frozen Base
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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	8,122.14	.00	.00	8,122.14
		Unsecured	3,436.23	.00	.00	3,436.23
		Secured Supplemental	3,396.27	.00	.00	3,396.27
		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	14,954.64	.00	.00	14,954.64
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	18,455.13	.00	.00	18,455.13
		Unsecured	7,807.81	.00	.00	7,807.81
		Secured Supplemental	7,717.00	.00	.00	7,717.00
		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	33,979.93	.00	.00	33,979.93
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,905.49	.00	.00	4,905.49
		Unsecured	593.80	.00	.00	593.80
		Secured Supplemental	183.42	.00	.00	183.42
		Secured Defaulted Master	15.97	.00	.00	15.97
		Secured Defaulted Supplemental	37.37	.00	.00	37.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,736.05	.00	.00	5,736.05
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,735.27	.00	.00	9,735.27
		Unsecured	1,178.29	.00	.00	1,178.29
		Secured Supplemental	364.02	.00	.00	364.02
		Secured Defaulted Master	31.68	.00	.00	31.68
		Secured Defaulted Supplemental	74.18	.00	.00	74.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,383.44	.00	.00	11,383.44

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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	104,685.56	.00	.00	104,685.56
		Unsecured	12,671.07	.00	.00	12,671.07
		Secured Supplemental	3,914.39	.00	.00	3,914.39
		Secured Defaulted Master	340.59	.00	.00	340.59
		Secured Defaulted Supplemental	797.69	.00	.00	797.69
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	122,409.28	.00	.00	122,409.28
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	1,082.43	.00	.00	1,082.43
		Unsecured	131.01	.00	.00	131.01
		Secured Supplemental	40.48	.00	.00	40.48
		Secured Defaulted Master	3.53	.00	.00	3.53
		Secured Defaulted Supplemental	8.25	.00	.00	8.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,265.70	.00	.00	1,265.70
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	726,166.28	.00	.00	726,166.28
		Unsecured	87,895.10	.00	.00	87,895.10
		Secured Supplemental	27,152.74	.00	.00	27,152.74
		Secured Defaulted Master	2,362.47	.00	.00	2,362.47
		Secured Defaulted Supplemental	5,533.22	.00	.00	5,533.22
		Manual ATE/YE Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	849,109.68	.00	.00	849,109.68

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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	25,930.00	.00	.00	25,930.00
		Unsecured	3,138.58	.00	.00	3,138.58
		Secured Supplemental	969.57	.00	.00	969.57
		Secured Defaulted Master	84.35	.00	.00	84.35
		Secured Defaulted Supplemental	197.58	.00	.00	197.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,320.08	.00	.00	30,320.08
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	1,208.77	.00	.00	1,208.77
		Unsecured	146.29	.00	.00	146.29
		Secured Supplemental	45.20	.00	.00	45.20
		Secured Defaulted Master	3.94	.00	.00	3.94
		Secured Defaulted Supplemental	9.21	.00	.00	9.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,413.41	.00	.00	1,413.41
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	3,288,186.10	650,649.82	.00	3,938,835.92
		Unsecured	398,000.01	78,754.26	.00	476,754.27
		Secured Supplemental	122,951.81	24,329.09	.00	147,280.90
		Secured Defaulted Master	10,697.67	2,116.81	.00	12,814.48
		Secured Defaulted Supplemental	25,055.25	4,957.81	.00	30,013.06
		Manual ATE/YE Adjustment	.00	(755,968.46)	.00	(755,968.46)
		Total CRA 216.05 Adj Gross Coll	3,844,890.84	4,839.33	.00	3,849,730.17

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	4,123,393.98	.00	.00	4,123,393.98
		Unsecured	155,163.17	.00	.00	155,163.17
		Secured Supplemental	(149,130.91)	.00	.00	(149,130.91)
		Secured Defaulted Master	16,549.88	.00	.00	16,549.88
		Secured Defaulted Supplemental	47.57	.00	.00	47.57
		Manual ATE/YE Adjustment	(1.95)	.00	.00	(1.95)
		Total Adj Gross Coll	4,146,021.74	.00	.00	4,146,021.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	950.31	.00	.00	950.31
		Unsecured	37.22	.00	.00	37.22
		Secured Supplemental	(32.84)	.00	.00	(32.84)
		Secured Defaulted Master	3.77	.00	.00	3.77
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	958.47	.00	.00	958.47
3.01	L A COUNTY LIBRARY					
		Secured Master	241,552.33	.00	.00	241,552.33
		Unsecured	9,264.77	.00	.00	9,264.77
		Secured Supplemental	(8,559.99)	.00	.00	(8,559.99)
		Secured Defaulted Master	965.04	.00	.00	965.04
		Secured Defaulted Supplemental	2.78	.00	.00	2.78
		Manual ATE/YE Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	243,224.82	.00	.00	243,224.82
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	26,411.23	.00	.00	26,411.23
		Unsecured	590.63	.00	.00	590.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	27,001.85	.00	.00	27,001.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	62,480.57	.00	.00	62,480.57
		Unsecured	2,445.56	.00	.00	2,445.56
		Secured Supplemental	(2,158.52)	.00	.00	(2,158.52)
		Secured Defaulted Master	247.99	.00	.00	247.99
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	63,016.28	.00	.00	63,016.28
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	22,120.99	.00	.00	22,120.99
		Unsecured	834.07	.00	.00	834.07
		Secured Supplemental	(799.24)	.00	.00	(799.24)
		Secured Defaulted Master	88.79	.00	.00	88.79
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	22,244.85	.00	.00	22,244.85
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	125,206.87	.00	.00	125,206.87
		Unsecured	4,720.94	.00	.00	4,720.94
		Secured Supplemental	(4,523.90)	.00	.00	(4,523.90)
		Secured Defaulted Master	502.64	.00	.00	502.64
		Secured Defaulted Supplemental	1.45	.00	.00	1.45
		Manual ATE/YE Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	125,907.94	.00	.00	125,907.94
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,549.18	.00	.00	4,549.18
		Unsecured	172.12	.00	.00	172.12
		Secured Supplemental	(163.59)	.00	.00	(163.59)
		Secured Defaulted Master	18.21	.00	.00	18.21
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,575.97	.00	.00	4,575.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	98,989.41	.00	.00	98,989.41
		Unsecured	1,777.72	.00	.00	1,777.72
		Secured Supplemental	(5,367.26)	.00	.00	(5,367.26)
		Secured Defaulted Master	573.42	.00	.00	573.42
		Secured Defaulted Supplemental	1.72	.00	.00	1.72
		Manual ATE/YE Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	95,974.97	.00	.00	95,974.97
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	51,676.60	.00	.00	51,676.60
		Unsecured	3,976.35	.00	.00	3,976.35
		Secured Supplemental	9.02	.00	.00	9.02
		Secured Defaulted Master	27.27	.00	.00	27.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	55,689.21	.00	.00	55,689.21
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	988,263.94	.00	.00	988,263.94
		Unsecured	38,174.60	.00	.00	38,174.60
		Secured Supplemental	(36,181.76)	.00	.00	(36,181.76)
		Secured Defaulted Master	4,059.02	.00	.00	4,059.02
		Secured Defaulted Supplemental	11.67	.00	.00	11.67
		Manual ATE/YE Adjustment	(.46)	.00	.00	(.46)
		Total Adj Gross Coll	994,327.01	.00	.00	994,327.01
216.06	CITY-MONTEBELLO TD #1 MB HLS RP					
		Secured Master	.00	887,190.78	.00	887,190.78
		Unsecured	.00	11,104.73	.00	11,104.73
		Secured Supplemental	.00	(54,492.79)	.00	(54,492.79)
		Secured Defaulted Master	.00	4,810.17	.00	4,810.17
		Secured Defaulted Supplemental	.00	17.84	.00	17.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	848,630.73	.00	848,630.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	637,554.88	.00	637,554.88
		Unsecured	.00	49,325.90	.00	49,325.90
		Secured Supplemental	.00	464.04	.00	464.04
		Secured Defaulted Master	.00	1,400.18	.00	1,400.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(1,465,665.11)	.00	(1,465,665.11)
		Total Adj Gross Coll	.00	(776,920.11)	.00	(776,920.11)
237.51	CITY-ROSEMEAD	LIGHTING DIST				
		Secured Master	1,538.15	.00	.00	1,538.15
		Unsecured	36.23	.00	.00	36.23
		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	1,574.38	.00	.00	1,574.38
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	844.75	.00	.00	844.75
		Unsecured	10.33	.00	.00	10.33
		Secured Supplemental	7.15	.00	.00	7.15
		Secured Defaulted Master	4.79	.00	.00	4.79
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	867.04	.00	.00	867.04
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	6.45	.00	.00	6.45
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	(10.30)	.00	.00	(10.30)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3.72	.00	.00	3.72
		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
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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	3,028.24	.00	.00	3,028.24
		Unsecured	213.66	.00	.00	213.66
		Secured Supplemental	2.08	.00	.00	2.08
		Secured Defaulted Master	6.32	.00	.00	6.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,250.30	.00	.00	3,250.30
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	18,139.28	.00	.00	18,139.28
		Unsecured	3,165.87	.00	.00	3,165.87
		Secured Supplemental	1,965.30	.00	.00	1,965.30
		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	23,270.44	.00	.00	23,270.44
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	41,012.74	.00	.00	41,012.74
		Unsecured	7,116.85	.00	.00	7,116.85
		Secured Supplemental	4,465.54	.00	.00	4,465.54
		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	52,595.11	.00	.00	52,595.11
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,789.35	.00	.00	11,789.35
		Unsecured	461.89	.00	.00	461.89
		Secured Supplemental	(407.41)	.00	.00	(407.41)
		Secured Defaulted Master	46.81	.00	.00	46.81
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	11,890.76	.00	.00	11,890.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	23,397.63	.00	.00	23,397.63
		Unsecured	916.73	.00	.00	916.73
		Secured Supplemental	(808.57)	.00	.00	(808.57)
		Secured Defaulted Master	92.91	.00	.00	92.91
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	23,598.95	.00	.00	23,598.95
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	251,596.86	.00	.00	251,596.86
		Unsecured	9,857.35	.00	.00	9,857.35
		Secured Supplemental	(8,694.60)	.00	.00	(8,694.60)
		Secured Defaulted Master	999.03	.00	.00	999.03
		Secured Defaulted Supplemental	2.87	.00	.00	2.87
		Manual ATE/YE Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	253,761.39	.00	.00	253,761.39
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	2,602.35	.00	.00	2,602.35
		Unsecured	102.00	.00	.00	102.00
		Secured Supplemental	(89.91)	.00	.00	(89.91)
		Secured Defaulted Master	10.33	.00	.00	10.33
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,624.80	.00	.00	2,624.80
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	1,745,221.54	.00	.00	1,745,221.54
		Unsecured	68,375.49	.00	.00	68,375.49
		Secured Supplemental	(60,311.12)	.00	.00	(60,311.12)
		Secured Defaulted Master	6,929.92	.00	.00	6,929.92
		Secured Defaulted Supplemental	19.92	.00	.00	19.92
		Manual ATE/YE Adjustment	(.82)	.00	.00	(.82)
		Total Adj Gross Coll	1,760,234.93	.00	.00	1,760,234.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	62,317.03	.00	.00	62,317.03
		Unsecured	2,441.47	.00	.00	2,441.47
		Secured Supplemental	(2,153.57)	.00	.00	(2,153.57)
		Secured Defaulted Master	247.46	.00	.00	247.46
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	62,853.07	.00	.00	62,853.07
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	2,905.36	.00	.00	2,905.36
		Unsecured	113.82	.00	.00	113.82
		Secured Supplemental	(100.41)	.00	.00	(100.41)
		Secured Defaulted Master	11.53	.00	.00	11.53
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,930.33	.00	.00	2,930.33
		Secured Master	7,909,995.14	1,524,745.66	.00	9,434,740.80
		Unsecured	309,968.97	60,430.63	.00	370,399.60
		Secured Supplemental	(273,044.81)	(54,028.75)	.00	(327,073.56)
		Secured Defaulted Master	31,385.13	6,210.35	.00	37,595.48
		Secured Defaulted Supplemental	90.18	17.84	.00	108.02
		Manual ATE/YE Adjustment	.00	(1,465,665.11)	.00	(1,465,665.11)
		Total CRA 216.07 Adj Gross Coll	7,978,394.61	71,710.62	.00	8,050,105.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	474,559.68	.00	.00	474,559.68
		Unsecured	21,368.65	.00	.00	21,368.65
		Secured Supplemental	13,708.32	.00	.00	13,708.32
		Secured Defaulted Master	1,918.30	.00	.00	1,918.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	511,554.95	.00	.00	511,554.95
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	110.21	.00	.00	110.21
		Unsecured	5.10	.00	.00	5.10
		Secured Supplemental	3.54	.00	.00	3.54
		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	119.28	.00	.00	119.28
3.01	L A COUNTY LIBRARY					
		Secured Master	27,901.91	.00	.00	27,901.91
		Unsecured	1,272.32	.00	.00	1,272.32
		Secured Supplemental	847.31	.00	.00	847.31
		Secured Defaulted Master	111.86	.00	.00	111.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,133.40	.00	.00	30,133.40
7.31	L A C FIRE-FFW					
		Secured Master	7,239.95	.00	.00	7,239.95
		Unsecured	334.96	.00	.00	334.96
		Secured Supplemental	232.33	.00	.00	232.33
		Secured Defaulted Master	28.75	.00	.00	28.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,835.99	.00	.00	7,835.99

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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	2,548.15	.00	.00	2,548.15
		Unsecured	114.86	.00	.00	114.86
		Secured Supplemental	73.91	.00	.00	73.91
		Secured Defaulted Master	10.29	.00	.00	10.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,747.21	.00	.00	2,747.21
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,422.71	.00	.00	14,422.71
		Unsecured	650.08	.00	.00	650.08
		Secured Supplemental	418.30	.00	.00	418.30
		Secured Defaulted Master	58.26	.00	.00	58.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,549.35	.00	.00	15,549.35
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	523.95	.00	.00	523.95
		Unsecured	23.68	.00	.00	23.68
		Secured Supplemental	15.35	.00	.00	15.35
		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	565.10	.00	.00	565.10
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	17,297.23	.00	.00	17,297.23
		Unsecured	784.80	.00	.00	784.80
		Secured Supplemental	514.99	.00	.00	514.99
		Secured Defaulted Master	69.58	.00	.00	69.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,666.60	.00	.00	18,666.60

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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	117,056.88	.00	.00	117,056.88
		Unsecured	5,317.11	.00	.00	5,317.11
		Secured Supplemental	3,501.11	.00	.00	3,501.11
		Secured Defaulted Master	470.49	.00	.00	470.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,345.59	.00	.00	126,345.59
216.09	CITY-MONTEBELLO MONT HL RP 76ANX					
		Secured Master	.00	181,274.17	.00	181,274.17
		Unsecured	.00	8,386.62	.00	8,386.62
		Secured Supplemental	.00	5,817.04	.00	5,817.04
		Secured Defaulted Master	.00	719.73	.00	719.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(187,010.14)	.00	(187,010.14)
		Total Adj Gross Coll	.00	9,187.42	.00	9,187.42
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	180.37	.00	.00	180.37
		Unsecured	8.30	.00	.00	8.30
		Secured Supplemental	5.68	.00	.00	5.68
		Secured Defaulted Master	.72	.00	.00	.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195.07	.00	.00	195.07
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,313.64	.00	.00	3,313.64
		Unsecured	379.49	.00	.00	379.49
		Secured Supplemental	692.32	.00	.00	692.32
		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	4,385.45	.00	.00	4,385.45

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Non-Unitary Frozen Base
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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	7,529.25	.00	.00	7,529.25
		Unsecured	862.27	.00	.00	862.27
		Secured Supplemental	1,573.10	.00	.00	1,573.10
		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	9,964.62	.00	.00	9,964.62
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,366.62	.00	.00	1,366.62
		Unsecured	63.23	.00	.00	63.23
		Secured Supplemental	43.85	.00	.00	43.85
		Secured Defaulted Master	5.42	.00	.00	5.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,479.12	.00	.00	1,479.12
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,712.32	.00	.00	2,712.32
		Unsecured	125.48	.00	.00	125.48
		Secured Supplemental	87.04	.00	.00	87.04
		Secured Defaulted Master	10.76	.00	.00	10.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,935.60	.00	.00	2,935.60
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	29,165.95	.00	.00	29,165.95
		Unsecured	1,349.36	.00	.00	1,349.36
		Secured Supplemental	935.93	.00	.00	935.93
		Secured Defaulted Master	115.80	.00	.00	115.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,567.04	.00	.00	31,567.04

Community Redevelopment Agency Accounting System
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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.COLL.CHILDREN'S CTR FD					
		Secured Master	301.62	.00	.00	301.62
		Unsecured	13.95	.00	.00	13.95
		Secured Supplemental	9.68	.00	.00	9.68
		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	326.45	.00	.00	326.45
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	202,313.07	.00	.00	202,313.07
		Unsecured	9,359.98	.00	.00	9,359.98
		Secured Supplemental	6,492.18	.00	.00	6,492.18
		Secured Defaulted Master	803.26	.00	.00	803.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218,968.49	.00	.00	218,968.49
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	7,224.20	.00	.00	7,224.20
		Unsecured	334.23	.00	.00	334.23
		Secured Supplemental	231.82	.00	.00	231.82
		Secured Defaulted Master	28.68	.00	.00	28.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,818.93	.00	.00	7,818.93
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	336.77	.00	.00	336.77
		Unsecured	15.58	.00	.00	15.58
		Secured Supplemental	10.81	.00	.00	10.81
		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	364.49	.00	.00	364.49

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	916,104.48	181,274.17	.00	1,097,378.65
		Unsecured	42,383.43	8,386.62	.00	50,770.05
		Secured Supplemental	29,397.57	5,817.04	.00	35,214.61
		Secured Defaulted Master	3,637.25	719.73	.00	4,356.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(187,010.14)	.00	(187,010.14)
		Total CRA 216.09 Adj Gross Coll	991,522.73	9,187.42	.00	1,000,710.15

Community Redevelopment Agency Accounting System
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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	1,983,247.70	.00	.00	1,983,247.70
		Unsecured	218,182.03	.00	.00	218,182.03
		Secured Supplemental	48,151.56	.00	.00	48,151.56
		Secured Defaulted Master	48,672.99	.00	.00	48,672.99
		Secured Defaulted Supplemental	7,275.53	.00	.00	7,275.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,305,529.81	.00	.00	2,305,529.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	454.72	.00	.00	454.72
		Unsecured	49.40	.00	.00	49.40
		Secured Supplemental	13.28	.00	.00	13.28
		Secured Defaulted Master	11.10	.00	.00	11.10
		Secured Defaulted Supplemental	1.66	.00	.00	1.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	530.16	.00	.00	530.16
3.01	L A COUNTY LIBRARY					
		Secured Master	115,925.29	.00	.00	115,925.29
		Unsecured	12,680.24	.00	.00	12,680.24
		Secured Supplemental	3,076.87	.00	.00	3,076.87
		Secured Defaulted Master	2,838.20	.00	.00	2,838.20
		Secured Defaulted Supplemental	424.25	.00	.00	424.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,944.85	.00	.00	134,944.85
7.31	L A C FIRE-FFW					
		Secured Master	29,874.82	.00	.00	29,874.82
		Unsecured	3,245.63	.00	.00	3,245.63
		Secured Supplemental	872.57	.00	.00	872.57
		Secured Defaulted Master	729.35	.00	.00	729.35
		Secured Defaulted Supplemental	109.02	.00	.00	109.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,831.39	.00	.00	34,831.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	10,644.12	.00	.00	10,644.12
		Unsecured	1,170.46	.00	.00	1,170.46
		Secured Supplemental	260.34	.00	.00	260.34
		Secured Defaulted Master	261.19	.00	.00	261.19
		Secured Defaulted Supplemental	39.04	.00	.00	39.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,375.15	.00	.00	12,375.15
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	60,246.66	.00	.00	60,246.66
		Unsecured	6,624.93	.00	.00	6,624.93
		Secured Supplemental	1,473.38	.00	.00	1,473.38
		Secured Defaulted Master	1,478.30	.00	.00	1,478.30
		Secured Defaulted Supplemental	220.97	.00	.00	220.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,044.24	.00	.00	70,044.24
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,186.15	.00	.00	2,186.15
		Unsecured	240.14	.00	.00	240.14
		Secured Supplemental	54.40	.00	.00	54.40
		Secured Defaulted Master	53.62	.00	.00	53.62
		Secured Defaulted Supplemental	8.02	.00	.00	8.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,542.33	.00	.00	2,542.33
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	72,034.69	.00	.00	72,034.69
		Unsecured	7,897.61	.00	.00	7,897.61
		Secured Supplemental	1,846.33	.00	.00	1,846.33
		Secured Defaulted Master	1,765.35	.00	.00	1,765.35
		Secured Defaulted Supplemental	263.87	.00	.00	263.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,807.85	.00	.00	83,807.85

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	487,223.98	.00	.00	487,223.98
		Unsecured	53,389.18	.00	.00	53,389.18
		Secured Supplemental	12,589.56	.00	.00	12,589.56
		Secured Defaulted Master	11,937.69	.00	.00	11,937.69
		Secured Defaulted Supplemental	1,784.41	.00	.00	1,784.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	566,924.82	.00	.00	566,924.82
216.10	CITY-MONTEBELLO TD1 MB ECO REV P					
		Secured Master	.00	715,958.36	.00	715,958.36
		Unsecured	.00	77,948.97	.00	77,948.97
		Secured Supplemental	.00	20,987.00	.00	20,987.00
		Secured Defaulted Master	.00	15,930.59	.00	15,930.59
		Secured Defaulted Supplemental	.00	2,729.68	.00	2,729.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	833,554.60	.00	833,554.60
216.11	CITY-MONTEBELLO TD2 MB ECO REV P					
		Secured Master	.00	32,048.29	.00	32,048.29
		Unsecured	.00	3,315.25	.00	3,315.25
		Secured Supplemental	.00	860.22	.00	860.22
		Secured Defaulted Master	.00	2,330.93	.00	2,330.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(866,550.84)	.00	(866,550.84)
		Total Adj Gross Coll	.00	(827,996.15)	.00	(827,996.15)
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	745.97	.00	.00	745.97
		Unsecured	81.24	.00	.00	81.24
		Secured Supplemental	21.06	.00	.00	21.06
		Secured Defaulted Master	18.23	.00	.00	18.23
		Secured Defaulted Supplemental	2.73	.00	.00	2.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	869.23	.00	.00	869.23

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	4,024.13	.00	.00	4,024.13
		Unsecured	(611.30)	.00	.00	(611.30)
		Secured Supplemental	3,885.07	.00	.00	3,885.07
		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	7,297.90	.00	.00	7,297.90
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	9,143.63	.00	.00	9,143.63
		Unsecured	(1,389.00)	.00	.00	(1,389.00)
		Secured Supplemental	8,827.65	.00	.00	8,827.65
		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	16,582.28	.00	.00	16,582.28
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,639.34	.00	.00	5,639.34
		Unsecured	612.66	.00	.00	612.66
		Secured Supplemental	164.72	.00	.00	164.72
		Secured Defaulted Master	137.69	.00	.00	137.69
		Secured Defaulted Supplemental	20.58	.00	.00	20.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,574.99	.00	.00	6,574.99
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,192.15	.00	.00	11,192.15
		Unsecured	1,215.93	.00	.00	1,215.93
		Secured Supplemental	326.89	.00	.00	326.89
		Secured Defaulted Master	273.22	.00	.00	273.22
		Secured Defaulted Supplemental	40.84	.00	.00	40.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,049.03	.00	.00	13,049.03

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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	120,349.64	.00	.00	120,349.64
		Unsecured	13,074.91	.00	.00	13,074.91
		Secured Supplemental	3,515.09	.00	.00	3,515.09
		Secured Defaulted Master	2,938.18	.00	.00	2,938.18
		Secured Defaulted Supplemental	439.18	.00	.00	439.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,317.00	.00	.00	140,317.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,244.40	.00	.00	1,244.40
		Unsecured	135.19	.00	.00	135.19
		Secured Supplemental	36.34	.00	.00	36.34
		Secured Defaulted Master	30.38	.00	.00	30.38
		Secured Defaulted Supplemental	4.55	.00	.00	4.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,450.86	.00	.00	1,450.86
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	834,820.93	.00	.00	834,820.93
		Unsecured	90,695.81	.00	.00	90,695.81
		Secured Supplemental	24,382.83	.00	.00	24,382.83
		Secured Defaulted Master	20,380.96	.00	.00	20,380.96
		Secured Defaulted Supplemental	3,046.50	.00	.00	3,046.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	973,327.03	.00	.00	973,327.03
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	29,809.79	.00	.00	29,809.79
		Unsecured	3,238.57	.00	.00	3,238.57
		Secured Supplemental	870.66	.00	.00	870.66
		Secured Defaulted Master	727.76	.00	.00	727.76
		Secured Defaulted Supplemental	108.78	.00	.00	108.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,755.56	.00	.00	34,755.56

Community Redevelopment Agency Accounting System
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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	1,389.73	.00	.00	1,389.73
		Unsecured	150.98	.00	.00	150.98
		Secured Supplemental	40.59	.00	.00	40.59
		Secured Defaulted Master	33.93	.00	.00	33.93
		Secured Defaulted Supplemental	5.08	.00	.00	5.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,620.31	.00	.00	1,620.31
		Secured Master	3,780,197.84	748,006.65	.00	4,528,204.49
		Unsecured	410,684.61	81,264.22	.00	491,948.83
		Secured Supplemental	110,409.19	21,847.22	.00	132,256.41
		Secured Defaulted Master	92,288.14	18,261.52	.00	110,549.66
		Secured Defaulted Supplemental	13,795.01	2,729.68	.00	16,524.69
		Manual ATE/YE Adjustment	.00	(866,550.84)	.00	(866,550.84)
		Total CRA 216.11 Adj Gross Coll	4,407,374.79	5,558.45	.00	4,412,933.24

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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	287,506.56	.00	.00	287,506.56
		Unsecured	3,750.97	.00	.00	3,750.97
		Secured Supplemental	121,714.41	.00	.00	121,714.41
		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	412,971.94	.00	.00	412,971.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	82.08	.00	.00	82.08
		Unsecured	.88	.00	.00	.88
		Secured Supplemental	29.81	.00	.00	29.81
		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	112.77	.00	.00	112.77
7.31	L A C FIRE-FFW					
		Secured Master	5,042.48	.00	.00	5,042.48
		Unsecured	51.76	.00	.00	51.76
		Secured Supplemental	1,875.61	.00	.00	1,875.61
		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	6,969.85	.00	.00	6,969.85
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,553.45	.00	.00	1,553.45
		Unsecured	20.07	.00	.00	20.07
		Secured Supplemental	654.52	.00	.00	654.52
		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	2,228.04	.00	.00	2,228.04

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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	8,796.33	.00	.00	8,796.33
		Unsecured	113.76	.00	.00	113.76
		Secured Supplemental	3,703.78	.00	.00	3,703.78
		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	12,613.87	.00	.00	12,613.87
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	4,614.02	.00	.00	4,614.02
		Unsecured	135.22	.00	.00	135.22
		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	4,749.24	.00	.00	4,749.24
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	6,465.26	.00	.00	6,465.26
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	4,561.38	.00	.00	4,561.38
		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	11,026.64	.00	.00	11,026.64
220.01	CITY-MONTEREY PK TD #1	Secured Master	140,564.83	.00	.00	140,564.83
		Unsecured	1,700.63	.00	.00	1,700.63
		Secured Supplemental	56,790.80	.00	.00	56,790.80
		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	199,056.26	.00	.00	199,056.26

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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	42,210.12	.00	42,210.12
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	24,418.49	.00	24,418.49
		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	66,628.61	.00	66,628.61
220.04	CITY-MONTEREY PK TD #1 AT-GAR RP					
		Secured Master	.00	24,729.00	.00	24,729.00
		Unsecured	.00	711.00	.00	711.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(90,281.15)	.00	(90,281.15)
		Total Adj Gross Coll	.00	(64,841.15)	.00	(64,841.15)
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	8,498.89	.00	.00	8,498.89
		Unsecured	248.43	.00	.00	248.43
		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	8,747.32	.00	.00	8,747.32
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	283.86	.00	.00	283.86
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	207.73	.00	.00	207.73
		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	491.59	.00	.00	491.59

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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	27,436.84	.00	.00	27,436.84
		Unsecured	(30.72)	.00	.00	(30.72)
		Secured Supplemental	3,716.28	.00	.00	3,716.28
		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	31,122.40	.00	.00	31,122.40
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	64,388.49	.00	.00	64,388.49
		Unsecured	(66.05)	.00	.00	(66.05)
		Secured Supplemental	8,733.65	.00	.00	8,733.65
		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	73,056.09	.00	.00	73,056.09
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,002.38	.00	.00	1,002.38
		Unsecured	10.44	.00	.00	10.44
		Secured Supplemental	369.75	.00	.00	369.75
		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	1,382.57	.00	.00	1,382.57
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,987.88	.00	.00	1,987.88
		Unsecured	20.69	.00	.00	20.69
		Secured Supplemental	733.66	.00	.00	733.66
		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	2,742.23	.00	.00	2,742.23

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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	21,357.86	.00	.00	21,357.86
		Unsecured	222.05	.00	.00	222.05
		Secured Supplemental	7,887.73	.00	.00	7,887.73
		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	29,467.64	.00	.00	29,467.64
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	222.63	.00	.00	222.63
		Unsecured	2.34	.00	.00	2.34
		Secured Supplemental	81.66	.00	.00	81.66
		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	306.63	.00	.00	306.63
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	94,580.11	.00	.00	94,580.11
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	54,714.45	.00	.00	54,714.45
		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	149,294.56	.00	.00	149,294.56
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	3,377.20	.00	.00	3,377.20
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,953.71	.00	.00	1,953.71
		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	5,330.91	.00	.00	5,330.91

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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	157.41	.00	.00	157.41
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	91.06	.00	.00	91.06
		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	248.47	.00	.00	248.47
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	41,215.47	.00	.00	41,215.47
		Unsecured	1,185.01	.00	.00	1,185.01
		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	42,400.48	.00	.00	42,400.48
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	2,254.10	.00	.00	2,254.10
		Unsecured	64.81	.00	.00	64.81
		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	2,318.91	.00	.00	2,318.91
936.07	DEV CTR HDC MINOR					
		Secured Master	11,470.81	.00	.00	11,470.81
		Unsecured	329.80	.00	.00	329.80
		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	11,800.61	.00	.00	11,800.61

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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	1,323.95	.00	.00	1,323.95
		Unsecured	38.07	.00	.00	38.07
		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	1,362.02	.00	.00	1,362.02
		Secured Master	734,182.89	66,939.12	.00	801,122.01
		Unsecured	7,798.16	711.00	.00	8,509.16
		Secured Supplemental	267,819.99	24,418.49	.00	292,238.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(90,281.15)	.00	(90,281.15)
		Total CRA 220.04 Adj Gross Coll	1,009,801.04	1,787.46	.00	1,011,588.50

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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	42,205.45	.00	.00	42,205.45
		Unsecured	352.82	.00	.00	352.82
		Secured Supplemental	2,481.82	.00	.00	2,481.82
		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	45,040.09	.00	.00	45,040.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	9.90	.00	.00	9.90
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	.57	.00	.00	.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	10.56	.00	.00	10.56
7.31	L A C FIRE-FFW					
		Secured Master	610.42	.00	.00	610.42
		Unsecured	5.45	.00	.00	5.45
		Secured Supplemental	34.88	.00	.00	34.88
		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	650.75	.00	.00	650.75
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	226.50	.00	.00	226.50
		Unsecured	1.90	.00	.00	1.90
		Secured Supplemental	13.31	.00	.00	13.31
		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	241.71	.00	.00	241.71

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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	1,281.98	.00	.00	1,281.98
		Unsecured	10.75	.00	.00	10.75
		Secured Supplemental	75.31	.00	.00	75.31
		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	1,368.04	.00	.00	1,368.04
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	1,541.44	.00	.00	1,541.44
		Unsecured	13.12	.00	.00	13.12
		Secured Supplemental	89.93	.00	.00	89.93
		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	1,644.49	.00	.00	1,644.49
220.01	CITY-MONTEREY PK TD #1	Secured Master	19,415.34	.00	.00	19,415.34
		Unsecured	165.76	.00	.00	165.76
		Secured Supplemental	1,131.49	.00	.00	1,131.49
		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	20,712.59	.00	.00	20,712.59
220.05	CITY-MONTEREY PK TD #1 FRWY RP	Secured Master	.00	8,383.74	.00	8,383.74
		Unsecured	.00	74.80	.00	74.80
		Secured Supplemental	.00	479.12	.00	479.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(7,256.80)	.00	(7,256.80)
		Total Adj Gross Coll	.00	1,680.86	.00	1,680.86

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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	2,844.27	.00	.00	2,844.27
		Unsecured	24.37	.00	.00	24.37
		Secured Supplemental	165.47	.00	.00	165.47
		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	3,034.11	.00	.00	3,034.11
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	549.78	.00	.00	549.78
		Unsecured	15.59	.00	.00	15.59
		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	565.37	.00	.00	565.37
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,181.88	.00	.00	1,181.88
		Unsecured	33.51	.00	.00	33.51
		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	1,215.39	.00	.00	1,215.39
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	122.73	.00	.00	122.73
		Unsecured	1.09	.00	.00	1.09
		Secured Supplemental	7.01	.00	.00	7.01
		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	130.83	.00	.00	130.83

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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	243.57	.00	.00	243.57
		Unsecured	2.17	.00	.00	2.17
		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	259.66	.00	.00	259.66
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	2,619.13	.00	.00	2,619.13
		Unsecured	23.37	.00	.00	23.37
		Secured Supplemental	149.68	.00	.00	149.68
		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	2,792.18	.00	.00	2,792.18
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	27.08	.00	.00	27.08
		Unsecured	.24	.00	.00	.24
		Secured Supplemental	1.55	.00	.00	1.55
		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	28.87	.00	.00	28.87
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	13,972.00	.00	.00	13,972.00
		Unsecured	124.66	.00	.00	124.66
		Secured Supplemental	798.48	.00	.00	798.48
		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	14,895.14	.00	.00	14,895.14

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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	763.67	.00	.00	763.67
		Unsecured	6.81	.00	.00	6.81
		Secured Supplemental	43.64	.00	.00	43.64
		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	814.12	.00	.00	814.12
936.07	DEV CTR HDC MINOR	Secured Master	3,888.73	.00	.00	3,888.73
		Unsecured	34.70	.00	.00	34.70
		Secured Supplemental	222.23	.00	.00	222.23
		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	4,145.66	.00	.00	4,145.66
936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	448.37	.00	.00	448.37
		Unsecured	4.00	.00	.00	4.00
		Secured Supplemental	25.62	.00	.00	25.62
		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	477.99	.00	.00	477.99
		Secured Master	91,952.24	8,383.74	.00	100,335.98
		Unsecured	820.40	74.80	.00	895.20
		Secured Supplemental	5,254.91	479.12	.00	5,734.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(7,256.80)	.00	(7,256.80)
		Total CRA 220.05 Adj Gross Coll	98,027.55	1,680.86	.00	99,708.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	1,945,095.48	.00	.00	1,945,095.48
		Unsecured	63,590.86	.00	.00	63,590.86
		Secured Supplemental	9,787.37	.00	.00	9,787.37
		Secured Defaulted Master	13,216.62	.00	.00	13,216.62
		Secured Defaulted Supplemental	1,466.73	.00	.00	1,466.73
		Manual ATE/YE Adjustment	(82.78)	.00	.00	(82.78)
		Total Adj Gross Coll	2,033,074.28	.00	.00	2,033,074.28
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	448.86	.00	.00	448.86
		Unsecured	16.20	.00	.00	16.20
		Secured Supplemental	3.56	.00	.00	3.56
		Secured Defaulted Master	3.03	.00	.00	3.03
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	471.96	.00	.00	471.96
7.31	L A C FIRE-FFW					
		Secured Master	27,700.60	.00	.00	27,700.60
		Unsecured	993.52	.00	.00	993.52
		Secured Supplemental	219.39	.00	.00	219.39
		Secured Defaulted Master	185.77	.00	.00	185.77
		Secured Defaulted Supplemental	20.62	.00	.00	20.62
		Manual ATE/YE Adjustment	(1.19)	.00	.00	(1.19)
		Total Adj Gross Coll	29,118.71	.00	.00	29,118.71
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,432.54	.00	.00	10,432.54
		Unsecured	342.18	.00	.00	342.18
		Secured Supplemental	53.57	.00	.00	53.57
		Secured Defaulted Master	70.85	.00	.00	70.85
		Secured Defaulted Supplemental	7.86	.00	.00	7.86
		Manual ATE/YE Adjustment	(.44)	.00	.00	(.44)
		Total Adj Gross Coll	10,906.56	.00	.00	10,906.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	59,048.25	.00	.00	59,048.25
		Unsecured	1,937.11	.00	.00	1,937.11
		Secured Supplemental	303.12	.00	.00	303.12
		Secured Defaulted Master	401.05	.00	.00	401.05
		Secured Defaulted Supplemental	44.50	.00	.00	44.50
		Manual ATE/YE Adjustment	(2.51)	.00	.00	(2.51)
		Total Adj Gross Coll	61,731.52	.00	.00	61,731.52
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	70,721.78	.00	.00	70,721.78
		Unsecured	2,548.58	.00	.00	2,548.58
		Secured Supplemental	412.17	.00	.00	412.17
		Secured Defaulted Master	478.90	.00	.00	478.90
		Secured Defaulted Supplemental	53.15	.00	.00	53.15
		Manual ATE/YE Adjustment	(3.02)	.00	.00	(3.02)
		Total Adj Gross Coll	74,211.56	.00	.00	74,211.56
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	890,223.82	.00	.00	890,223.82
		Unsecured	29,980.77	.00	.00	29,980.77
		Secured Supplemental	5,288.24	.00	.00	5,288.24
		Secured Defaulted Master	6,025.55	.00	.00	6,025.55
		Secured Defaulted Supplemental	668.70	.00	.00	668.70
		Manual ATE/YE Adjustment	(37.95)	.00	.00	(37.95)
		Total Adj Gross Coll	932,149.13	.00	.00	932,149.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	379,712.61	.00	379,712.61
		Unsecured	.00	13,591.32	.00	13,591.32
		Secured Supplemental	.00	3,013.95	.00	3,013.95
		Secured Defaulted Master	.00	2,551.42	.00	2,551.42
		Secured Defaulted Supplemental	.00	283.16	.00	283.16
		Manual ATE/YE Adjustment	.00	(358,968.13)	.00	(358,968.13)
		Total Adj Gross Coll	.00	40,184.33	.00	40,184.33

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	130,285.61	.00	.00	130,285.61
		Unsecured	4,412.40	.00	.00	4,412.40
		Secured Supplemental	796.77	.00	.00	796.77
		Secured Defaulted Master	881.18	.00	.00	881.18
		Secured Defaulted Supplemental	97.80	.00	.00	97.80
		Manual ATE/YE Adjustment	(5.56)	.00	.00	(5.56)
		Total Adj Gross Coll	136,468.20	.00	.00	136,468.20

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	10,867.98	.00	.00	10,867.98
		Unsecured	3,141.31	.00	.00	3,141.31
		Secured Supplemental	2,618.84	.00	.00	2,618.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.68)	.00	.00	(.68)
		Total Adj Gross Coll	16,627.45	.00	.00	16,627.45

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	23,363.46	.00	.00	23,363.46
		Unsecured	6,753.02	.00	.00	6,753.02
		Secured Supplemental	5,629.84	.00	.00	5,629.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.46)	.00	.00	(1.46)
		Total Adj Gross Coll	35,744.86	.00	.00	35,744.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	5,565.17	.00	.00	5,565.17
		Unsecured	199.31	.00	.00	199.31
		Secured Supplemental	44.12	.00	.00	44.12
		Secured Defaulted Master	37.34	.00	.00	37.34
		Secured Defaulted Supplemental	4.14	.00	.00	4.14
		Manual ATE/YE Adjustment	(.24)	.00	.00	(.24)
		Total Adj Gross Coll	5,849.84	.00	.00	5,849.84
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,044.84	.00	.00	11,044.84
		Unsecured	395.99	.00	.00	395.99
		Secured Supplemental	87.55	.00	.00	87.55
		Secured Defaulted Master	74.11	.00	.00	74.11
		Secured Defaulted Supplemental	8.23	.00	.00	8.23
		Manual ATE/YE Adjustment	(.47)	.00	.00	(.47)
		Total Adj Gross Coll	11,610.25	.00	.00	11,610.25
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	118,766.75	.00	.00	118,766.75
		Unsecured	4,256.07	.00	.00	4,256.07
		Secured Supplemental	941.41	.00	.00	941.41
		Secured Defaulted Master	797.08	.00	.00	797.08
		Secured Defaulted Supplemental	88.46	.00	.00	88.46
		Manual ATE/YE Adjustment	(5.08)	.00	.00	(5.08)
		Total Adj Gross Coll	124,844.69	.00	.00	124,844.69
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	1,227.99	.00	.00	1,227.99
		Unsecured	44.07	.00	.00	44.07
		Secured Supplemental	9.73	.00	.00	9.73
		Secured Defaulted Master	8.24	.00	.00	8.24
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Manual ATE/YE Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	1,290.90	.00	.00	1,290.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	402,849.88	.00	.00	402,849.88
		Unsecured	28,811.41	.00	.00	28,811.41
		Secured Supplemental	(462.22)	.00	.00	(462.22)
		Secured Defaulted Master	35.73	.00	.00	35.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(17.56)	.00	.00	(17.56)
		Total Adj Gross Coll	431,217.24	.00	.00	431,217.24
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	14,384.97	.00	.00	14,384.97
		Unsecured	1,028.78	.00	.00	1,028.78
		Secured Supplemental	(16.51)	.00	.00	(16.51)
		Secured Defaulted Master	1.27	.00	.00	1.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.63)	.00	.00	(.63)
		Total Adj Gross Coll	15,397.88	.00	.00	15,397.88
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	670.60	.00	.00	670.60
		Unsecured	48.04	.00	.00	48.04
		Secured Supplemental	(.77)	.00	.00	(.77)
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	717.90	.00	.00	717.90
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	323,762.14	.00	.00	323,762.14
		Unsecured	547.28	.00	.00	547.28
		Secured Supplemental	5,377.52	.00	.00	5,377.52
		Secured Defaulted Master	4,224.67	.00	.00	4,224.67
		Secured Defaulted Supplemental	471.89	.00	.00	471.89
		Manual ATE/YE Adjustment	(13.61)	.00	.00	(13.61)
		Total Adj Gross Coll	334,369.89	.00	.00	334,369.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	17,695.85	.00	.00	17,695.85
		Unsecured	29.91	.00	.00	29.91
		Secured Supplemental	293.92	.00	.00	293.92
		Secured Defaulted Master	230.90	.00	.00	230.90
		Secured Defaulted Supplemental	25.79	.00	.00	25.79
		Manual ATE/YE Adjustment	(.74)	.00	.00	(.74)
		Total Adj Gross Coll	18,275.63	.00	.00	18,275.63
936.07	DEV CTR HDC MINOR	Secured Master	90,110.74	.00	.00	90,110.74
		Unsecured	152.32	.00	.00	152.32
		Secured Supplemental	1,496.70	.00	.00	1,496.70
		Secured Defaulted Master	1,175.84	.00	.00	1,175.84
		Secured Defaulted Supplemental	131.34	.00	.00	131.34
		Manual ATE/YE Adjustment	(3.79)	.00	.00	(3.79)
		Total Adj Gross Coll	93,063.15	.00	.00	93,063.15
936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	10,389.74	.00	.00	10,389.74
		Unsecured	17.56	.00	.00	17.56
		Secured Supplemental	172.57	.00	.00	172.57
		Secured Defaulted Master	135.57	.00	.00	135.57
		Secured Defaulted Supplemental	15.15	.00	.00	15.15
		Manual ATE/YE Adjustment	(.44)	.00	.00	(.44)
		Total Adj Gross Coll	10,730.15	.00	.00	10,730.15
		Secured Master	4,164,657.05	379,712.61	.00	4,544,369.66
		Unsecured	149,068.44	13,591.32	.00	162,659.76
		Secured Supplemental	33,056.89	3,013.95	.00	36,070.84
		Secured Defaulted Master	27,983.76	2,551.42	.00	30,535.18
		Secured Defaulted Supplemental	3,105.61	283.16	.00	3,388.77
		Manual ATE/YE Adjustment	.00	(358,968.13)	.00	(358,968.13)
		Total CRA 220.07 Adj Gross Coll	4,377,871.75	40,184.33	.00	4,418,056.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	465.10	.00	.00	465.10
		Unsecured	15,650.06	.00	.00	15,650.06
		Secured Supplemental	10,957.77	.00	.00	10,957.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.61)	.00	.00	(.61)
		Total Adj Gross Coll	27,072.32	.00	.00	27,072.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2.94	.00	.00	2.94
		Unsecured	8.79	.00	.00	8.79
		Secured Supplemental	2.50	.00	.00	2.50
		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	14.23	.00	.00	14.23
7.31	L A C FIRE-FFW					
		Secured Master	179.93	.00	.00	179.93
		Unsecured	542.36	.00	.00	542.36
		Secured Supplemental	154.26	.00	.00	154.26
		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	876.53	.00	.00	876.53
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4.82	.00	.00	4.82
		Unsecured	88.22	.00	.00	88.22
		Secured Supplemental	58.74	.00	.00	58.74
		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	151.78	.00	.00	151.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	27.21	.00	.00	27.21
		Unsecured	499.06	.00	.00	499.06
		Secured Supplemental	332.51	.00	.00	332.51
		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	858.76	.00	.00	858.76
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	139.68	.00	.00	139.68
		Unsecured	793.37	.00	.00	793.37
		Secured Supplemental	397.07	.00	.00	397.07
		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	1,330.09	.00	.00	1,330.09
220.01	CITY-MONTEREY PK TD #1	Secured Master	1,976.43	.00	.00	1,976.43
		Unsecured	10,385.12	.00	.00	10,385.12
		Secured Supplemental	4,995.80	.00	.00	4,995.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.38)	.00	.00	(.38)
		Total Adj Gross Coll	17,356.97	.00	.00	17,356.97
220.08	CITY-MONTEREY PK SOUTHEAST RP	Secured Master	.00	2,522.95	.00	2,522.95
		Unsecured	.00	7,433.83	.00	7,433.83
		Secured Supplemental	.00	2,110.24	.00	2,110.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(12,067.02)	.00	(12,067.02)
		Total Adj Gross Coll	.00	.00	.00	.00

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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	(2.36)	.00	.00	(2.36)
		Unsecured	(.55)	.00	.00	(.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	2.91	.00	.00	2.91
		Total Adj Gross Coll	.00	.00	.00	.00
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	758.96	.00	.00	758.96
		Unsecured	1,710.31	.00	.00	1,710.31
		Secured Supplemental	730.60	.00	.00	730.60
		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	3,199.80	.00	.00	3,199.80
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,595.32	.00	.00	5,595.32
		Unsecured	10,301.99	.00	.00	10,301.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.35)	.00	.00	(.35)
		Total Adj Gross Coll	15,896.96	.00	.00	15,896.96
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	12,028.54	.00	.00	12,028.54
		Unsecured	22,148.06	.00	.00	22,148.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.75)	.00	.00	(.75)
		Total Adj Gross Coll	34,175.85	.00	.00	34,175.85

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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	36.47	.00	.00	36.47
		Unsecured	108.97	.00	.00	108.97
		Secured Supplemental	30.97	.00	.00	30.97
		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	176.41	.00	.00	176.41
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	72.37	.00	.00	72.37
		Unsecured	216.24	.00	.00	216.24
		Secured Supplemental	61.46	.00	.00	61.46
		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	350.06	.00	.00	350.06
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	778.31	.00	.00	778.31
		Unsecured	2,325.28	.00	.00	2,325.28
		Secured Supplemental	660.86	.00	.00	660.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	3,764.37	.00	.00	3,764.37
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	7.96	.00	.00	7.96
		Unsecured	24.03	.00	.00	24.03
		Secured Supplemental	6.83	.00	.00	6.83
		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	38.82	.00	.00	38.82

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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	5,398.12	.00	.00	5,398.12
		Unsecured	16,129.53	.00	.00	16,129.53
		Secured Supplemental	4,584.21	.00	.00	4,584.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.57)	.00	.00	(.57)
		Total Adj Gross Coll	26,111.29	.00	.00	26,111.29
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	192.77	.00	.00	192.77
		Unsecured	575.97	.00	.00	575.97
		Secured Supplemental	163.69	.00	.00	163.69
		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	932.41	.00	.00	932.41
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	8.97	.00	.00	8.97
		Unsecured	26.83	.00	.00	26.83
		Secured Supplemental	7.63	.00	.00	7.63
		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	43.43	.00	.00	43.43
		Secured Master	27,671.54	2,522.95	.00	30,194.49
		Unsecured	81,533.64	7,433.83	.00	88,967.47
		Secured Supplemental	23,144.90	2,110.24	.00	25,255.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(12,067.02)	.00	(12,067.02)
		Total CRA 220.08 Adj Gross Coll	132,350.08	.00	.00	132,350.08

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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	2,691,782.38	.00	.00	2,691,782.38
		Unsecured	102,681.62	.00	.00	102,681.62
		Secured Supplemental	35,858.40	.00	.00	35,858.40
		Secured Defaulted Master	256,032.39	.00	.00	256,032.39
		Secured Defaulted Supplemental	2,243.59	.00	.00	2,243.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,088,598.38	.00	.00	3,088,598.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	623.03	.00	.00	623.03
		Unsecured	23.12	.00	.00	23.12
		Secured Supplemental	10.88	.00	.00	10.88
		Secured Defaulted Master	58.34	.00	.00	58.34
		Secured Defaulted Supplemental	.51	.00	.00	.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	715.88	.00	.00	715.88
7.31	L A C FIRE-FFW					
		Secured Master	38,433.23	.00	.00	38,433.23
		Unsecured	1,425.38	.00	.00	1,425.38
		Secured Supplemental	671.63	.00	.00	671.63
		Secured Defaulted Master	3,598.77	.00	.00	3,598.77
		Secured Defaulted Supplemental	31.53	.00	.00	31.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,160.54	.00	.00	44,160.54
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	14,444.58	.00	.00	14,444.58
		Unsecured	550.60	.00	.00	550.60
		Secured Supplemental	194.49	.00	.00	194.49
		Secured Defaulted Master	1,372.60	.00	.00	1,372.60
		Secured Defaulted Supplemental	12.03	.00	.00	12.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,574.30	.00	.00	16,574.30

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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	81,735.34	.00	.00	81,735.34
		Unsecured	3,115.12	.00	.00	3,115.12
		Secured Supplemental	1,100.67	.00	.00	1,100.67
		Secured Defaulted Master	7,769.12	.00	.00	7,769.12
		Secured Defaulted Supplemental	68.09	.00	.00	68.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,788.34	.00	.00	93,788.34
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	96,147.54	.00	.00	96,147.54
		Unsecured	3,635.65	.00	.00	3,635.65
		Secured Supplemental	1,416.89	.00	.00	1,416.89
		Secured Defaulted Master	9,277.64	.00	.00	9,277.64
		Secured Defaulted Supplemental	81.31	.00	.00	81.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,559.03	.00	.00	110,559.03
220.01	CITY-MONTEREY PK TD #1	Secured Master	1,233,155.94	.00	.00	1,233,155.94
		Unsecured	46,626.47	.00	.00	46,626.47
		Secured Supplemental	18,036.50	.00	.00	18,036.50
		Secured Defaulted Master	116,728.02	.00	.00	116,728.02
		Secured Defaulted Supplemental	1,022.87	.00	.00	1,022.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,415,569.80	.00	.00	1,415,569.80
220.09	CITY MONTEREY PK CEN COMML RP	Secured Master	.00	527,303.24	.00	527,303.24
		Unsecured	.00	19,558.40	.00	19,558.40
		Secured Supplemental	.00	9,210.67	.00	9,210.67
		Secured Defaulted Master	.00	49,427.19	.00	49,427.19
		Secured Defaulted Supplemental	.00	433.13	.00	433.13
		Manual ATE/YE Adjustment	.00	(621,957.15)	.00	(621,957.15)
		Total Adj Gross Coll	.00	(16,024.52)	.00	(16,024.52)

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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	180,512.21	.00	.00	180,512.21
		Unsecured	6,814.63	.00	.00	6,814.63
		Secured Supplemental	2,685.52	.00	.00	2,685.52
		Secured Defaulted Master	17,070.60	.00	.00	17,070.60
		Secured Defaulted Supplemental	149.59	.00	.00	149.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,232.55	.00	.00	207,232.55
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	18,626.33	.00	.00	18,626.33
		Unsecured	(589.60)	.00	.00	(589.60)
		Secured Supplemental	5,351.06	.00	.00	5,351.06
		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	23,387.79	.00	.00	23,387.79
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	40,041.99	.00	.00	40,041.99
		Unsecured	(1,267.49)	.00	.00	(1,267.49)
		Secured Supplemental	11,503.47	.00	.00	11,503.47
		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	50,277.97	.00	.00	50,277.97
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,727.12	.00	.00	7,727.12
		Unsecured	286.67	.00	.00	286.67
		Secured Supplemental	134.96	.00	.00	134.96
		Secured Defaulted Master	723.55	.00	.00	723.55
		Secured Defaulted Supplemental	6.34	.00	.00	6.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,878.64	.00	.00	8,878.64

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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	15,335.81	.00	.00	15,335.81
		Unsecured	568.94	.00	.00	568.94
		Secured Supplemental	267.85	.00	.00	267.85
		Secured Defaulted Master	1,435.99	.00	.00	1,435.99
		Secured Defaulted Supplemental	12.58	.00	.00	12.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,621.17	.00	.00	17,621.17
485.01	GARVEY SCHOOL DISTRICT	Secured Master	26,739.72	.00	.00	26,739.72
		Unsecured	898.80	.00	.00	898.80
		Secured Supplemental	956.44	.00	.00	956.44
		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	28,594.96	.00	.00	28,594.96
485.06	CO.SCH.SERV.FD.- GARVEY UNION	Secured Master	3,188.35	.00	.00	3,188.35
		Unsecured	107.17	.00	.00	107.17
		Secured Supplemental	114.04	.00	.00	114.04
		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	3,409.56	.00	.00	3,409.56
485.07	DEV.CTR.HDCPD.MINOR-GARVEY	Secured Master	350.44	.00	.00	350.44
		Unsecured	11.78	.00	.00	11.78
		Secured Supplemental	12.53	.00	.00	12.53
		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	374.75	.00	.00	374.75

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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	41,719.62	.00	.00	41,719.62
		Unsecured	1,402.32	.00	.00	1,402.32
		Secured Supplemental	1,492.24	.00	.00	1,492.24
		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	44,614.18	.00	.00	44,614.18
713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH					
		Secured Master	150.21	.00	.00	150.21
		Unsecured	5.05	.00	.00	5.05
		Secured Supplemental	5.37	.00	.00	5.37
		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	160.63	.00	.00	160.63
713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND					
		Secured Master	18,641.49	.00	.00	18,641.49
		Unsecured	626.59	.00	.00	626.59
		Secured Supplemental	666.77	.00	.00	666.77
		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	19,934.85	.00	.00	19,934.85
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	164,905.94	.00	.00	164,905.94
		Unsecured	6,117.84	.00	.00	6,117.84
		Secured Supplemental	2,880.15	.00	.00	2,880.15
		Secured Defaulted Master	15,441.33	.00	.00	15,441.33
		Secured Defaulted Supplemental	135.31	.00	.00	135.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	189,480.57	.00	.00	189,480.57

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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	1,705.17	.00	.00	1,705.17
		Unsecured	63.26	.00	.00	63.26
		Secured Supplemental	29.79	.00	.00	29.79
		Secured Defaulted Master	159.66	.00	.00	159.66
		Secured Defaulted Supplemental	1.40	.00	.00	1.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,959.28	.00	.00	1,959.28
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	811,278.54	.00	.00	811,278.54
		Unsecured	30,336.14	.00	.00	30,336.14
		Secured Supplemental	12,916.81	.00	.00	12,916.81
		Secured Defaulted Master	82,373.36	.00	.00	82,373.36
		Secured Defaulted Supplemental	721.82	.00	.00	721.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	937,626.67	.00	.00	937,626.67
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	44,342.41	.00	.00	44,342.41
		Unsecured	1,658.10	.00	.00	1,658.10
		Secured Supplemental	706.00	.00	.00	706.00
		Secured Defaulted Master	4,502.31	.00	.00	4,502.31
		Secured Defaulted Supplemental	39.45	.00	.00	39.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,248.27	.00	.00	51,248.27
936.07	DEV CTR HDC MINOR					
		Secured Master	225,797.60	.00	.00	225,797.60
		Unsecured	8,443.25	.00	.00	8,443.25
		Secured Supplemental	3,595.05	.00	.00	3,595.05
		Secured Defaulted Master	22,926.41	.00	.00	22,926.41
		Secured Defaulted Supplemental	200.90	.00	.00	200.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	260,963.21	.00	.00	260,963.21

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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	26,034.22	.00	.00	26,034.22
		Unsecured	973.49	.00	.00	973.49
		Secured Supplemental	414.51	.00	.00	414.51
		Secured Defaulted Master	2,643.40	.00	.00	2,643.40
		Secured Defaulted Supplemental	23.16	.00	.00	23.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,088.78	.00	.00	30,088.78
		Secured Master	5,783,419.21	527,303.24	.00	6,310,722.45
		Unsecured	214,514.90	19,558.40	.00	234,073.30
		Secured Supplemental	101,022.02	9,210.67	.00	110,232.69
		Secured Defaulted Master	542,113.49	49,427.19	.00	591,540.68
		Secured Defaulted Supplemental	4,750.48	433.13	.00	5,183.61
		Manual ATE/YE Adjustment	.00	(621,957.15)	.00	(621,957.15)
		Total CRA 220.09 Adj Gross Coll	6,645,820.10	(16,024.52)	.00	6,629,795.58

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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	398,667.95	.00	.00	398,667.95
		Unsecured	26,479.20	.00	.00	26,479.20
		Secured Supplemental	255.03	.00	.00	255.03
		Secured Defaulted Master	972.21	.00	.00	972.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(394.02)	.00	.00	(394.02)
		Total Adj Gross Coll	425,980.37	.00	.00	425,980.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	90.87	.00	.00	90.87
		Unsecured	5.76	.00	.00	5.76
		Secured Supplemental	.09	.00	.00	.09
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	96.85	.00	.00	96.85
7.31	L A C FIRE-FFW					
		Secured Master	5,615.94	.00	.00	5,615.94
		Unsecured	353.37	.00	.00	353.37
		Secured Supplemental	5.86	.00	.00	5.86
		Secured Defaulted Master	13.69	.00	.00	13.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(5.53)	.00	.00	(5.53)
		Total Adj Gross Coll	5,983.33	.00	.00	5,983.33
11.45	LONGDEN LIGHTING DISTRICT					
		Secured Master	3,584.74	.00	.00	3,584.74
		Unsecured	886.01	.00	.00	886.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4.13)	.00	.00	(4.13)
		Total Adj Gross Coll	4,466.62	.00	.00	4,466.62

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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	2,137.43	.00	.00	2,137.43
		Unsecured	141.73	.00	.00	141.73
		Secured Supplemental	1.40	.00	.00	1.40
		Secured Defaulted Master	5.21	.00	.00	5.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.11)	.00	.00	(2.11)
		Total Adj Gross Coll	2,283.66	.00	.00	2,283.66
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	12,097.82	.00	.00	12,097.82
		Unsecured	802.14	.00	.00	802.14
		Secured Supplemental	7.91	.00	.00	7.91
		Secured Defaulted Master	29.51	.00	.00	29.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(11.96)	.00	.00	(11.96)
		Total Adj Gross Coll	12,925.42	.00	.00	12,925.42
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	14,450.77	.00	.00	14,450.77
		Unsecured	947.51	.00	.00	947.51
		Secured Supplemental	10.84	.00	.00	10.84
		Secured Defaulted Master	35.24	.00	.00	35.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(14.27)	.00	.00	(14.27)
		Total Adj Gross Coll	15,430.09	.00	.00	15,430.09
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	181,822.20	.00	.00	181,822.20
		Unsecured	11,899.75	.00	.00	11,899.75
		Secured Supplemental	139.22	.00	.00	139.22
		Secured Defaulted Master	443.24	.00	.00	443.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(179.56)	.00	.00	(179.56)
		Total Adj Gross Coll	194,124.85	.00	.00	194,124.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	64,810.22	.00	64,810.22
		Unsecured	.00	3,312.20	.00	3,312.20
		Secured Supplemental	.00	80.45	.00	80.45
		Secured Defaulted Master	.00	187.20	.00	187.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(80,222.69)	.00	(80,222.69)
		Total Adj Gross Coll	.00	(11,832.62)	.00	(11,832.62)

220.11	CITY MONTEREY PK AT GA TD2 88ANX					
		Secured Master	.00	12,110.25	.00	12,110.25
		Unsecured	.00	1,605.84	.00	1,605.84
		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	.00	13,716.09	.00	13,716.09

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	27.32	.00	.00	27.32
		Unsecured	3.21	.00	.00	3.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	30.50	.00	.00	30.50

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	21,745.46	.00	.00	21,745.46
		Unsecured	1,151.97	.00	.00	1,151.97
		Secured Supplemental	21.01	.00	.00	21.01
		Secured Defaulted Master	64.81	.00	.00	64.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(21.24)	.00	.00	(21.24)
		Total Adj Gross Coll	22,962.01	.00	.00	22,962.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	186.91	.00	.00	186.91
		Unsecured	(515.19)	.00	.00	(515.19)
		Secured Supplemental	72.73	.00	.00	72.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	255.55	.00	.00	255.55
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	435.56	.00	.00	435.56
		Unsecured	(1,169.33)	.00	.00	(1,169.33)
		Secured Supplemental	156.35	.00	.00	156.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	577.42	.00	.00	577.42
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,127.93	.00	.00	1,127.93
		Unsecured	71.41	.00	.00	71.41
		Secured Supplemental	1.18	.00	.00	1.18
		Secured Defaulted Master	2.74	.00	.00	2.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.11)	.00	.00	(1.11)
		Total Adj Gross Coll	1,202.15	.00	.00	1,202.15
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,238.56	.00	.00	2,238.56
		Unsecured	141.71	.00	.00	141.71
		Secured Supplemental	2.34	.00	.00	2.34
		Secured Defaulted Master	5.46	.00	.00	5.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.21)	.00	.00	(2.21)
		Total Adj Gross Coll	2,385.86	.00	.00	2,385.86

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	24,071.08	.00	.00	24,071.08
		Unsecured	1,523.93	.00	.00	1,523.93
		Secured Supplemental	25.13	.00	.00	25.13
		Secured Defaulted Master	58.63	.00	.00	58.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(23.73)	.00	.00	(23.73)
		Total Adj Gross Coll	25,655.04	.00	.00	25,655.04
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	248.85	.00	.00	248.85
		Unsecured	15.77	.00	.00	15.77
		Secured Supplemental	.26	.00	.00	.26
		Secured Defaulted Master	.60	.00	.00	.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.25)	.00	.00	(.25)
		Total Adj Gross Coll	265.23	.00	.00	265.23
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	20,674.63	.00	.00	20,674.63
		Unsecured	3,950.25	.00	.00	3,950.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(22.76)	.00	.00	(22.76)
		Total Adj Gross Coll	24,602.12	.00	.00	24,602.12
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	1.15	.00	.00	1.15
		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	1.37	.00	.00	1.37

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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	116.61	.00	.00	116.61
		Unsecured	22.29	.00	.00	22.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	138.77	.00	.00	138.77
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	339.24	.00	.00	339.24
		Unsecured	64.82	.00	.00	64.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.37)	.00	.00	(.37)
		Total Adj Gross Coll	403.69	.00	.00	403.69
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	69,349.07	.00	.00	69,349.07
		Unsecured	2,090.66	.00	.00	2,090.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	433.79	.00	.00	433.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(66.42)	.00	.00	(66.42)
		Total Adj Gross Coll	71,807.10	.00	.00	71,807.10
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	2,476.30	.00	.00	2,476.30
		Unsecured	74.65	.00	.00	74.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	15.49	.00	.00	15.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.37)	.00	.00	(2.37)
		Total Adj Gross Coll	2,564.07	.00	.00	2,564.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	115.48	.00	.00	115.48
		Unsecured	3.48	.00	.00	3.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.72	.00	.00	.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	119.57	.00	.00	119.57
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	60,096.27	.00	.00	60,096.27
		Unsecured	3,659.45	.00	.00	3,659.45
		Secured Supplemental	134.07	.00	.00	134.07
		Secured Defaulted Master	(20.81)	.00	.00	(20.81)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(59.02)	.00	.00	(59.02)
		Total Adj Gross Coll	63,809.96	.00	.00	63,809.96
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	3,284.69	.00	.00	3,284.69
		Unsecured	200.02	.00	.00	200.02
		Secured Supplemental	7.33	.00	.00	7.33
		Secured Defaulted Master	(1.13)	.00	.00	(1.13)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3.23)	.00	.00	(3.23)
		Total Adj Gross Coll	3,487.68	.00	.00	3,487.68
936.07	DEV CTR HDC MINOR					
		Secured Master	16,726.18	.00	.00	16,726.18
		Unsecured	1,018.51	.00	.00	1,018.51
		Secured Supplemental	37.32	.00	.00	37.32
		Secured Defaulted Master	(5.80)	.00	.00	(5.80)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(16.43)	.00	.00	(16.43)
		Total Adj Gross Coll	17,759.78	.00	.00	17,759.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,928.51	.00	.00	1,928.51
		Unsecured	117.43	.00	.00	117.43
		Secured Supplemental	4.30	.00	.00	4.30
		Secured Defaulted Master	(.67)	.00	.00	(.67)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.89)	.00	.00	(1.89)
		Total Adj Gross Coll	2,047.68	.00	.00	2,047.68
		Secured Master	843,657.52	76,920.47	.00	920,577.99
		Unsecured	53,940.73	4,918.04	.00	58,858.77
		Secured Supplemental	882.37	80.45	.00	962.82
		Secured Defaulted Master	2,053.15	187.20	.00	2,240.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(80,222.69)	.00	(80,222.69)
		Total CRA 220.10 Adj Gross Coll	900,533.77	1,883.47	.00	902,417.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	33,591.86	.00	.00	33,591.86
		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	33,591.86	.00	.00	33,591.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	7.72	.00	.00	7.72
		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	7.72	.00	.00	7.72
7.31	L A C FIRE-FFW					
		Secured Master	476.43	.00	.00	476.43
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	476.43	.00	.00	476.43
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	180.14	.00	.00	180.14
		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	.00	.00	.00	.00
		Total Adj Gross Coll	180.14	.00	.00	180.14

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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	1,019.64	.00	.00	1,019.64
		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	1,019.64	.00	.00	1,019.64
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	1,220.23	.00	.00	1,220.23
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,220.23	.00	.00	1,220.23
220.01	CITY-MONTEREY PK TD #1	Secured Master	15,357.98	.00	.00	15,357.98
		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	15,357.98	.00	.00	15,357.98
220.12	CITY-MONTEREY PK FRWY RP 90 ANX	Secured Master	.00	6,543.54	.00	6,543.54
		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	(6,543.54)	.00	(6,543.54)
		Total Adj Gross Coll	.00	.00	.00	.00

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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	2,247.21	.00	.00	2,247.21
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,247.21	.00	.00	2,247.21
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	136.56	.00	.00	136.56
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136.56	.00	.00	136.56
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	293.58	.00	.00	293.58
		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	293.58	.00	.00	293.58
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	95.79	.00	.00	95.79
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95.79	.00	.00	95.79

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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	190.11	.00	.00	190.11
		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	190.11	.00	.00	190.11
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	2,044.24	.00	.00	2,044.24
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,044.24	.00	.00	2,044.24
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	21.14	.00	.00	21.14
		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	.00	.00	.00	.00
		Total Adj Gross Coll	21.14	.00	.00	21.14
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	10,905.20	.00	.00	10,905.20
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,905.20	.00	.00	10,905.20

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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	596.05	.00	.00	596.05
		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	596.05	.00	.00	596.05
936.07	DEV CTR HDC MINOR	Secured Master	3,035.17	.00	.00	3,035.17
		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	3,035.17	.00	.00	3,035.17
936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	349.95	.00	.00	349.95
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349.95	.00	.00	349.95
		Secured Master	71,769.00	6,543.54	.00	78,312.54
		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	(6,543.54)	.00	(6,543.54)
		Total CRA 220.12 Adj Gross Coll	71,769.00	.00	.00	71,769.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	572,617.14	.00	.00	572,617.14
		Unsecured	62,265.76	.00	.00	62,265.76
		Secured Supplemental	25,400.57	.00	.00	25,400.57
		Secured Defaulted Master	1,734.64	.00	.00	1,734.64
		Secured Defaulted Supplemental	166.59	.00	.00	166.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	662,184.70	.00	.00	662,184.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	136.09	.00	.00	136.09
		Unsecured	10.93	.00	.00	10.93
		Secured Supplemental	7.31	.00	.00	7.31
		Secured Defaulted Master	.39	.00	.00	.39
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154.76	.00	.00	154.76
7.31	L A C FIRE-FFW					
		Secured Master	8,400.11	.00	.00	8,400.11
		Unsecured	674.83	.00	.00	674.83
		Secured Supplemental	450.96	.00	.00	450.96
		Secured Defaulted Master	24.53	.00	.00	24.53
		Secured Defaulted Supplemental	2.37	.00	.00	2.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,552.80	.00	.00	9,552.80
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,074.51	.00	.00	3,074.51
		Unsecured	331.13	.00	.00	331.13
		Secured Supplemental	137.44	.00	.00	137.44
		Secured Defaulted Master	9.31	.00	.00	9.31
		Secured Defaulted Supplemental	.90	.00	.00	.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,553.29	.00	.00	3,553.29

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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	17,401.83	.00	.00	17,401.83
		Unsecured	1,874.33	.00	.00	1,874.33
		Secured Supplemental	777.81	.00	.00	777.81
		Secured Defaulted Master	52.64	.00	.00	52.64
		Secured Defaulted Supplemental	5.06	.00	.00	5.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,111.67	.00	.00	20,111.67
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	20,992.77	.00	.00	20,992.77
		Unsecured	2,114.91	.00	.00	2,114.91
		Secured Supplemental	986.43	.00	.00	986.43
		Secured Defaulted Master	62.86	.00	.00	62.86
		Secured Defaulted Supplemental	6.03	.00	.00	6.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,163.00	.00	.00	24,163.00
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	264,556.99	.00	.00	264,556.99
		Unsecured	26,357.04	.00	.00	26,357.04
		Secured Supplemental	12,528.64	.00	.00	12,528.64
		Secured Defaulted Master	790.94	.00	.00	790.94
		Secured Defaulted Supplemental	75.96	.00	.00	75.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304,309.57	.00	.00	304,309.57
220.13	CITY-MONTEREY PK TD1 CC RP'99 AN					
		Secured Master	.00	114,251.92	.00	114,251.92
		Unsecured	.00	8,663.58	.00	8,663.58
		Secured Supplemental	.00	6,193.72	.00	6,193.72
		Secured Defaulted Master	.00	200.95	.00	200.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(134,020.00)	.00	(134,020.00)
		Total Adj Gross Coll	.00	(4,709.83)	.00	(4,709.83)

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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	921.57	.00	921.57
		Unsecured	.00	575.78	.00	575.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	130.70	.00	130.70
		Secured Defaulted Supplemental	.00	31.38	.00	31.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,659.43	.00	1,659.43
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	7.93	.00	.00	7.93
		Unsecured	1.33	.00	.00	1.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.26	.00	.00	.26
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.58	.00	.00	9.58
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	37,385.38	.00	.00	37,385.38
		Unsecured	3,566.29	.00	.00	3,566.29
		Secured Supplemental	1,859.08	.00	.00	1,859.08
		Secured Defaulted Master	69.40	.00	.00	69.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,880.15	.00	.00	42,880.15
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	11,051.30	.00	.00	11,051.30
		Unsecured	(6,450.98)	.00	.00	(6,450.98)
		Secured Supplemental	3,005.89	.00	.00	3,005.89
		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	7,606.21	.00	.00	7,606.21

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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	23,794.21	.00	.00	23,794.21
		Unsecured	(13,840.45)	.00	.00	(13,840.45)
		Secured Supplemental	6,461.92	.00	.00	6,461.92
		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	16,415.68	.00	.00	16,415.68
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,687.79	.00	.00	1,687.79
		Unsecured	135.51	.00	.00	135.51
		Secured Supplemental	90.67	.00	.00	90.67
		Secured Defaulted Master	4.90	.00	.00	4.90
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,919.34	.00	.00	1,919.34
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,349.66	.00	.00	3,349.66
		Unsecured	268.95	.00	.00	268.95
		Secured Supplemental	179.94	.00	.00	179.94
		Secured Defaulted Master	9.74	.00	.00	9.74
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,809.23	.00	.00	3,809.23
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	36,019.04	.00	.00	36,019.04
		Unsecured	2,892.04	.00	.00	2,892.04
		Secured Supplemental	1,934.96	.00	.00	1,934.96
		Secured Defaulted Master	104.63	.00	.00	104.63
		Secured Defaulted Supplemental	10.05	.00	.00	10.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,960.72	.00	.00	40,960.72

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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.COLLD.CHILDREN'S CTR FD					
		Secured Master	372.43	.00	.00	372.43
		Unsecured	29.91	.00	.00	29.91
		Secured Supplemental	20.01	.00	.00	20.01
		Secured Defaulted Master	1.08	.00	.00	1.08
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	423.53	.00	.00	423.53
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,172.65	.00	.00	2,172.65
		Unsecured	1,357.43	.00	.00	1,357.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	308.13	.00	.00	308.13
		Secured Defaulted Supplemental	73.98	.00	.00	73.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,912.19	.00	.00	3,912.19
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.12	.00	.00	.12
		Unsecured	.08	.00	.00	.08
		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	.22	.00	.00	.22
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	12.26	.00	.00	12.26
		Unsecured	7.66	.00	.00	7.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.74	.00	.00	1.74
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.08	.00	.00	22.08

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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	35.65	.00	.00	35.65
		Unsecured	22.27	.00	.00	22.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5.06	.00	.00	5.06
		Secured Defaulted Supplemental	1.21	.00	.00	1.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64.19	.00	.00	64.19
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	190,572.99	.00	.00	190,572.99
		Unsecured	14,444.39	.00	.00	14,444.39
		Secured Supplemental	10,322.20	.00	.00	10,322.20
		Secured Defaulted Master	334.88	.00	.00	334.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,674.46	.00	.00	215,674.46
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	10,416.20	.00	.00	10,416.20
		Unsecured	789.49	.00	.00	789.49
		Secured Supplemental	564.18	.00	.00	564.18
		Secured Defaulted Master	18.30	.00	.00	18.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,788.17	.00	.00	11,788.17
936.07	DEV CTR HDC MINOR					
		Secured Master	53,040.90	.00	.00	53,040.90
		Unsecured	4,020.21	.00	.00	4,020.21
		Secured Supplemental	2,872.91	.00	.00	2,872.91
		Secured Defaulted Master	93.21	.00	.00	93.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,027.23	.00	.00	60,027.23

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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	6,115.58	.00	.00	6,115.58
		Unsecured	463.53	.00	.00	463.53
		Secured Supplemental	331.25	.00	.00	331.25
		Secured Defaulted Master	10.75	.00	.00	10.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,921.11	.00	.00	6,921.11
		Secured Master	1,263,213.53	115,173.49	.00	1,378,387.02
		Unsecured	101,336.59	9,239.36	.00	110,575.95
		Secured Supplemental	67,932.17	6,193.72	.00	74,125.89
		Secured Defaulted Master	3,637.41	331.65	.00	3,969.06
		Secured Defaulted Supplemental	344.18	31.38	.00	375.56
		Manual ATE/YE Adjustment	.00	(134,020.00)	.00	(134,020.00)
		Total CRA 220.13 Adj Gross Coll	1,436,463.88	(3,050.40)	.00	1,433,413.48

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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	2,464,766.23	.00	.00	2,464,766.23
		Unsecured	153,190.27	.00	.00	153,190.27
		Secured Supplemental	83,406.05	.00	.00	83,406.05
		Secured Defaulted Master	7,566.02	.00	.00	7,566.02
		Secured Defaulted Supplemental	1,301.97	.00	.00	1,301.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,710,230.54	.00	.00	2,710,230.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	675.09	.00	.00	675.09
		Unsecured	40.23	.00	.00	40.23
		Secured Supplemental	26.59	.00	.00	26.59
		Secured Defaulted Master	2.01	.00	.00	2.01
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	744.26	.00	.00	744.26
3.01	L A COUNTY LIBRARY					
		Secured Master	169,713.82	.00	.00	169,713.82
		Unsecured	10,312.70	.00	.00	10,312.70
		Secured Supplemental	6,251.90	.00	.00	6,251.90
		Secured Defaulted Master	510.63	.00	.00	510.63
		Secured Defaulted Supplemental	87.86	.00	.00	87.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,876.91	.00	.00	186,876.91
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,038,064.58	.00	.00	1,038,064.58
		Unsecured	61,863.85	.00	.00	61,863.85
		Secured Supplemental	40,900.58	.00	.00	40,900.58
		Secured Defaulted Master	3,070.98	.00	.00	3,070.98
		Secured Defaulted Supplemental	528.47	.00	.00	528.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,144,428.46	.00	.00	1,144,428.46

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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	42,246.82	.00	.00	42,246.82
		Unsecured	2,519.11	.00	.00	2,519.11
		Secured Supplemental	1,667.91	.00	.00	1,667.91
		Secured Defaulted Master	125.22	.00	.00	125.22
		Secured Defaulted Supplemental	21.54	.00	.00	21.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,580.60	.00	.00	46,580.60
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	15,410.30	.00	.00	15,410.30
		Unsecured	950.89	.00	.00	950.89
		Secured Supplemental	536.00	.00	.00	536.00
		Secured Defaulted Master	46.98	.00	.00	46.98
		Secured Defaulted Supplemental	8.08	.00	.00	8.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,952.25	.00	.00	16,952.25
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	87,222.98	.00	.00	87,222.98
		Unsecured	5,382.02	.00	.00	5,382.02
		Secured Supplemental	3,033.68	.00	.00	3,033.68
		Secured Defaulted Master	265.99	.00	.00	265.99
		Secured Defaulted Supplemental	45.78	.00	.00	45.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,950.45	.00	.00	95,950.45
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	7,269.91	.00	.00	7,269.91
		Unsecured	443.67	.00	.00	443.67
		Secured Supplemental	263.28	.00	.00	263.28
		Secured Defaulted Master	21.96	.00	.00	21.96
		Secured Defaulted Supplemental	3.78	.00	.00	3.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,002.60	.00	.00	8,002.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	3,172.32	.00	.00	3,172.32
		Unsecured	195.13	.00	.00	195.13
		Secured Supplemental	111.69	.00	.00	111.69
		Secured Defaulted Master	9.64	.00	.00	9.64
		Secured Defaulted Supplemental	1.67	.00	.00	1.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,490.45	.00	.00	3,490.45
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	17,724.25	.00	.00	17,724.25
		Unsecured	1,130.72	.00	.00	1,130.72
		Secured Supplemental	386.54	.00	.00	386.54
		Secured Defaulted Master	111.13	.00	.00	111.13
		Secured Defaulted Supplemental	39.99	.00	.00	39.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,392.63	.00	.00	19,392.63
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	82,053.68	.00	.00	82,053.68
		Unsecured	4,964.76	.00	.00	4,964.76
		Secured Supplemental	3,199.38	.00	.00	3,199.38
		Secured Defaulted Master	193.99	.00	.00	193.99
		Secured Defaulted Supplemental	13.78	.00	.00	13.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,425.59	.00	.00	90,425.59
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	148,707.34	.00	.00	148,707.34
		Unsecured	8,862.28	.00	.00	8,862.28
		Secured Supplemental	5,859.20	.00	.00	5,859.20
		Secured Defaulted Master	439.93	.00	.00	439.93
		Secured Defaulted Supplemental	75.71	.00	.00	75.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,944.46	.00	.00	163,944.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	405,894.66	.00	.00	405,894.66
			Unsecured	24,166.84	.00	.00	24,166.84
			Secured Supplemental	15,938.40	.00	.00	15,938.40
			Secured Defaulted Master	1,197.00	.00	.00	1,197.00
			Secured Defaulted Supplemental	206.07	.00	.00	206.07
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	447,402.97	.00	.00	447,402.97
222.21	NORWALK - S. E. REC AND PARK						
			Secured Master	160,551.98	.00	.00	160,551.98
			Unsecured	9,568.16	.00	.00	9,568.16
			Secured Supplemental	6,325.88	.00	.00	6,325.88
			Secured Defaulted Master	474.97	.00	.00	474.97
			Secured Defaulted Supplemental	81.73	.00	.00	81.73
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	177,002.72	.00	.00	177,002.72
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	1,102.11	.00	.00	1,102.11
			Unsecured	66.13	.00	.00	66.13
			Secured Supplemental	42.44	.00	.00	42.44
			Secured Defaulted Master	3.28	.00	.00	3.28
			Secured Defaulted Supplemental	.55	.00	.00	.55
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,214.51	.00	.00	1,214.51
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	34,127.14	.00	.00	34,127.14
			Unsecured	(300.51)	.00	.00	(300.51)
			Secured Supplemental	6,479.62	.00	.00	6,479.62
			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	40,306.25	.00	.00	40,306.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	65,871.57	.00	.00	65,871.57
		Unsecured	(594.12)	.00	.00	(594.12)
		Secured Supplemental	12,496.90	.00	.00	12,496.90
		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	77,774.35	.00	.00	77,774.35
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,372.90	.00	.00	8,372.90
		Unsecured	498.99	.00	.00	498.99
		Secured Supplemental	329.90	.00	.00	329.90
		Secured Defaulted Master	24.79	.00	.00	24.79
		Secured Defaulted Supplemental	4.27	.00	.00	4.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,230.85	.00	.00	9,230.85
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	16,617.27	.00	.00	16,617.27
		Unsecured	990.31	.00	.00	990.31
		Secured Supplemental	654.75	.00	.00	654.75
		Secured Defaulted Master	49.16	.00	.00	49.16
		Secured Defaulted Supplemental	8.46	.00	.00	8.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,319.95	.00	.00	18,319.95
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	78,713.85	.00	.00	78,713.85
		Unsecured	3,352.87	.00	.00	3,352.87
		Secured Supplemental	16.89	.00	.00	16.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,084.53	.00	.00	82,084.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	7.15	.00	.00	7.15
		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	7.45	.00	.00	7.45
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	1,525.73	.00	.00	1,525.73
		Unsecured	64.99	.00	.00	64.99
		Secured Supplemental	.33	.00	.00	.33
		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	1,591.07	.00	.00	1,591.07
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	102,531.96	.00	.00	102,531.96
		Unsecured	4,367.41	.00	.00	4,367.41
		Secured Supplemental	22.01	.00	.00	22.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.19	.00	.00	1.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,922.57	.00	.00	106,922.57
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	43,757.72	.00	.00	43,757.72
		Unsecured	1,863.89	.00	.00	1,863.89
		Secured Supplemental	9.39	.00	.00	9.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,631.50	.00	.00	45,631.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	167.14	.00	.00	167.14
		Unsecured	7.12	.00	.00	7.12
		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	174.30	.00	.00	174.30
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	124,474.01	.00	.00	124,474.01
		Unsecured	7,853.80	.00	.00	7,853.80
		Secured Supplemental	5,908.78	.00	.00	5,908.78
		Secured Defaulted Master	444.07	.00	.00	444.07
		Secured Defaulted Supplemental	76.11	.00	.00	76.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,756.77	.00	.00	138,756.77
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	21,985.74	.00	.00	21,985.74
		Unsecured	936.50	.00	.00	936.50
		Secured Supplemental	4.72	.00	.00	4.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,927.21	.00	.00	22,927.21
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	40.04	.00	.00	40.04
		Unsecured	1.71	.00	.00	1.71
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41.76	.00	.00	41.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	950,808.63	.00	.00	950,808.63
		Unsecured	59,992.15	.00	.00	59,992.15
		Secured Supplemental	45,134.83	.00	.00	45,134.83
		Secured Defaulted Master	3,392.07	.00	.00	3,392.07
		Secured Defaulted Supplemental	581.47	.00	.00	581.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,059,909.15	.00	.00	1,059,909.15
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	33,010.34	.00	.00	33,010.34
		Unsecured	2,082.82	.00	.00	2,082.82
		Secured Supplemental	1,567.00	.00	.00	1,567.00
		Secured Defaulted Master	117.76	.00	.00	117.76
		Secured Defaulted Supplemental	20.19	.00	.00	20.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,798.11	.00	.00	36,798.11
		Secured Master	6,126,587.26	.00	.00	6,126,587.26
		Unsecured	364,774.99	.00	.00	364,774.99
		Secured Supplemental	240,574.69	.00	.00	240,574.69
		Secured Defaulted Master	18,067.58	.00	.00	18,067.58
		Secured Defaulted Supplemental	3,110.70	.00	.00	3,110.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 222.02 Adj Gross Coll	6,753,115.22	.00	.00	6,753,115.22

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Non-Unitary Frozen Base
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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	1,041,940.77	.00	.00	1,041,940.77
		Unsecured	50,267.31	.00	.00	50,267.31
		Secured Supplemental	11,140.91	.00	.00	11,140.91
		Secured Defaulted Master	19,596.75	.00	.00	19,596.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,122,945.74	.00	.00	1,122,945.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	281.60	.00	.00	281.60
		Unsecured	13.98	.00	.00	13.98
		Secured Supplemental	4.50	.00	.00	4.50
		Secured Defaulted Master	5.18	.00	.00	5.18
		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
3.01	L A COUNTY LIBRARY					
		Secured Master	71,211.02	.00	.00	71,211.02
		Unsecured	3,489.93	.00	.00	3,489.93
		Secured Supplemental	965.44	.00	.00	965.44
		Secured Defaulted Master	1,322.60	.00	.00	1,322.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,988.99	.00	.00	76,988.99
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	433,076.90	.00	.00	433,076.90
		Unsecured	21,502.62	.00	.00	21,502.62
		Secured Supplemental	6,937.91	.00	.00	6,937.91
		Secured Defaulted Master	7,954.08	.00	.00	7,954.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	469,471.51	.00	.00	469,471.51

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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	17,676.53	.00	.00	17,676.53
		Unsecured	876.53	.00	.00	876.53
		Secured Supplemental	282.94	.00	.00	282.94
		Secured Defaulted Master	324.36	.00	.00	324.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,160.36	.00	.00	19,160.36
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,495.70	.00	.00	6,495.70
		Unsecured	315.04	.00	.00	315.04
		Secured Supplemental	75.37	.00	.00	75.37
		Secured Defaulted Master	121.70	.00	.00	121.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,007.81	.00	.00	7,007.81
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	36,766.15	.00	.00	36,766.15
		Unsecured	1,783.05	.00	.00	1,783.05
		Secured Supplemental	426.51	.00	.00	426.51
		Secured Defaulted Master	688.87	.00	.00	688.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,664.58	.00	.00	39,664.58
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	1,377.43	.00	.00	1,377.43
		Unsecured	84.00	.00	.00	84.00
		Secured Supplemental	1.99	.00	.00	1.99
		Secured Defaulted Master	104.79	.00	.00	104.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,568.21	.00	.00	1,568.21

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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	2,348.21	.00	.00	2,348.21
		Unsecured	104.88	.00	.00	104.88
		Secured Supplemental	38.64	.00	.00	38.64
		Secured Defaulted Master	1.99	.00	.00	1.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,493.72	.00	.00	2,493.72
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,335.89	.00	.00	1,335.89
		Unsecured	64.94	.00	.00	64.94
		Secured Supplemental	16.04	.00	.00	16.04
		Secured Defaulted Master	24.97	.00	.00	24.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,441.84	.00	.00	1,441.84
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	16,987.25	.00	.00	16,987.25
		Unsecured	421.01	.00	.00	421.01
		Secured Supplemental	464.67	.00	.00	464.67
		Secured Defaulted Master	214.82	.00	.00	214.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,087.75	.00	.00	18,087.75
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	24,732.38	.00	.00	24,732.38
		Unsecured	1,627.71	.00	.00	1,627.71
		Secured Supplemental	78.66	.00	.00	78.66
		Secured Defaulted Master	571.04	.00	.00	571.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,009.79	.00	.00	27,009.79

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	62,040.21	.00	.00	62,040.21
		Unsecured	3,080.35	.00	.00	3,080.35
		Secured Supplemental	993.88	.00	.00	993.88
		Secured Defaulted Master	1,139.49	.00	.00	1,139.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,253.93	.00	.00	67,253.93
222.01	CITY-NORWALK TD #1					
		Secured Master	168,510.15	.00	.00	168,510.15
		Unsecured	8,384.91	.00	.00	8,384.91
		Secured Supplemental	2,703.29	.00	.00	2,703.29
		Secured Defaulted Master	3,100.10	.00	.00	3,100.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182,698.45	.00	.00	182,698.45
222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	66,981.75	.00	.00	66,981.75
		Unsecured	3,325.70	.00	.00	3,325.70
		Secured Supplemental	1,073.06	.00	.00	1,073.06
		Secured Defaulted Master	1,230.21	.00	.00	1,230.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,610.72	.00	.00	72,610.72
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	460.69	.00	.00	460.69
		Unsecured	22.79	.00	.00	22.79
		Secured Supplemental	6.99	.00	.00	6.99
		Secured Defaulted Master	8.48	.00	.00	8.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	498.95	.00	.00	498.95

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Report Date: 08/27/2018

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	9,471.69	.00	.00	9,471.69
		Unsecured	1,012.06	.00	.00	1,012.06
		Secured Supplemental	2,229.73	.00	.00	2,229.73
		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	12,713.48	.00	.00	12,713.48
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	18,218.66	.00	.00	18,218.66
		Unsecured	1,947.09	.00	.00	1,947.09
		Secured Supplemental	4,284.20	.00	.00	4,284.20
		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	24,449.95	.00	.00	24,449.95
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,493.12	.00	.00	3,493.12
		Unsecured	173.43	.00	.00	173.43
		Secured Supplemental	55.96	.00	.00	55.96
		Secured Defaulted Master	64.17	.00	.00	64.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,786.68	.00	.00	3,786.68
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,932.66	.00	.00	6,932.66
		Unsecured	344.20	.00	.00	344.20
		Secured Supplemental	111.05	.00	.00	111.05
		Secured Defaulted Master	127.32	.00	.00	127.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,515.23	.00	.00	7,515.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	18,793.77	.00	.00	18,793.77
		Unsecured	1,170.71	.00	.00	1,170.71
		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	19,964.48	.00	.00	19,964.48
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	1.71	.00	.00	1.71
		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	1.82	.00	.00	1.82
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	364.28	.00	.00	364.28
		Unsecured	22.69	.00	.00	22.69
		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	386.97	.00	.00	386.97
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	24,480.59	.00	.00	24,480.59
		Unsecured	1,524.95	.00	.00	1,524.95
		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	26,005.54	.00	.00	26,005.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	10,447.62	.00	.00	10,447.62
		Unsecured	650.81	.00	.00	650.81
		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	11,098.43	.00	.00	11,098.43
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	39.91	.00	.00	39.91
		Unsecured	2.49	.00	.00	2.49
		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	42.40	.00	.00	42.40
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	56,503.73	.00	.00	56,503.73
		Unsecured	2,728.10	.00	.00	2,728.10
		Secured Supplemental	1,003.24	.00	.00	1,003.24
		Secured Defaulted Master	1,150.16	.00	.00	1,150.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,385.23	.00	.00	61,385.23
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	5,249.33	.00	.00	5,249.33
		Unsecured	326.99	.00	.00	326.99
		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	5,576.32	.00	.00	5,576.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	9.56	.00	.00	9.56
		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	10.16	.00	.00	10.16
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	69,751.00	.00	.00	69,751.00
		Unsecured	2,014.25	.00	.00	2,014.25
		Secured Supplemental	155.19	.00	.00	155.19
		Secured Defaulted Master	366.89	.00	.00	366.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,287.33	.00	.00	72,287.33
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	2,446.19	.00	.00	2,446.19
		Unsecured	70.64	.00	.00	70.64
		Secured Supplemental	5.44	.00	.00	5.44
		Secured Defaulted Master	12.86	.00	.00	12.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,535.13	.00	.00	2,535.13
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	700.47	.00	.00	700.47
		Unsecured	20.23	.00	.00	20.23
		Secured Supplemental	1.56	.00	.00	1.56
		Secured Defaulted Master	3.68	.00	.00	3.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	725.94	.00	.00	725.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	352,144.79	.00	.00	352,144.79
		Unsecured	18,544.07	.00	.00	18,544.07
		Secured Supplemental	7,486.47	.00	.00	7,486.47
		Secured Defaulted Master	8,367.70	.00	.00	8,367.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	386,543.03	.00	.00	386,543.03
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	12,225.84	.00	.00	12,225.84
		Unsecured	643.81	.00	.00	643.81
		Secured Supplemental	259.91	.00	.00	259.91
		Secured Defaulted Master	290.50	.00	.00	290.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,420.06	.00	.00	13,420.06
		Secured Master	2,543,497.55	.00	.00	2,543,497.55
		Unsecured	126,561.98	.00	.00	126,561.98
		Secured Supplemental	40,803.55	.00	.00	40,803.55
		Secured Defaulted Master	46,792.71	.00	.00	46,792.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 222.03 Adj Gross Coll	2,757,655.79	.00	.00	2,757,655.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	1,102,436.28	.00	.00	1,102,436.28
		Unsecured	14,713.94	.00	.00	14,713.94
		Secured Supplemental	61,740.59	.00	.00	61,740.59
		Secured Defaulted Master	1,579.60	.00	.00	1,579.60
		Secured Defaulted Supplemental	3,634.82	.00	.00	3,634.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,184,105.23	.00	.00	1,184,105.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	298.24	.00	.00	298.24
		Unsecured	4.76	.00	.00	4.76
		Secured Supplemental	22.49	.00	.00	22.49
		Secured Defaulted Master	.42	.00	.00	.42
		Secured Defaulted Supplemental	.97	.00	.00	.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326.88	.00	.00	326.88
3.01	L A COUNTY LIBRARY					
		Secured Master	75,504.89	.00	.00	75,504.89
		Unsecured	1,096.02	.00	.00	1,096.02
		Secured Supplemental	5,032.37	.00	.00	5,032.37
		Secured Defaulted Master	107.53	.00	.00	107.53
		Secured Defaulted Supplemental	247.44	.00	.00	247.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,988.25	.00	.00	81,988.25
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	458,434.51	.00	.00	458,434.51
		Unsecured	7,308.46	.00	.00	7,308.46
		Secured Supplemental	34,578.03	.00	.00	34,578.03
		Secured Defaulted Master	646.68	.00	.00	646.68
		Secured Defaulted Supplemental	1,488.10	.00	.00	1,488.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	502,455.78	.00	.00	502,455.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	18,709.79	.00	.00	18,709.79
		Unsecured	303.14	.00	.00	303.14
		Secured Supplemental	1,408.09	.00	.00	1,408.09
		Secured Defaulted Master	26.38	.00	.00	26.38
		Secured Defaulted Supplemental	60.68	.00	.00	60.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,508.08	.00	.00	20,508.08
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,926.68	.00	.00	6,926.68
		Unsecured	95.53	.00	.00	95.53
		Secured Supplemental	411.73	.00	.00	411.73
		Secured Defaulted Master	9.91	.00	.00	9.91
		Secured Defaulted Supplemental	22.77	.00	.00	22.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,466.62	.00	.00	7,466.62
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	39,205.54	.00	.00	39,205.54
		Unsecured	540.70	.00	.00	540.70
		Secured Supplemental	2,330.26	.00	.00	2,330.26
		Secured Defaulted Master	56.01	.00	.00	56.01
		Secured Defaulted Supplemental	128.88	.00	.00	128.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,261.39	.00	.00	42,261.39
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	77.86	.00	.00	77.86
		Unsecured	4.06	.00	.00	4.06
		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	81.92	.00	.00	81.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	3,209.90	.00	.00	3,209.90
		Unsecured	44.73	.00	.00	44.73
		Secured Supplemental	209.10	.00	.00	209.10
		Secured Defaulted Master	4.62	.00	.00	4.62
		Secured Defaulted Supplemental	10.64	.00	.00	10.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,478.99	.00	.00	3,478.99
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,423.65	.00	.00	1,423.65
		Unsecured	19.93	.00	.00	19.93
		Secured Supplemental	86.65	.00	.00	86.65
		Secured Defaulted Master	2.02	.00	.00	2.02
		Secured Defaulted Supplemental	4.66	.00	.00	4.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,536.91	.00	.00	1,536.91
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	9,520.56	.00	.00	9,520.56
		Unsecured	141.73	.00	.00	141.73
		Secured Supplemental	693.79	.00	.00	693.79
		Secured Defaulted Master	4.85	.00	.00	4.85
		Secured Defaulted Supplemental	9.49	.00	.00	9.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,370.42	.00	.00	10,370.42
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	35,233.16	.00	.00	35,233.16
		Unsecured	503.67	.00	.00	503.67
		Secured Supplemental	2,164.63	.00	.00	2,164.63
		Secured Defaulted Master	58.27	.00	.00	58.27
		Secured Defaulted Supplemental	135.68	.00	.00	135.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,095.41	.00	.00	38,095.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	65,397.85	.00	.00	65,397.85
		Unsecured	1,027.96	.00	.00	1,027.96
		Secured Supplemental	4,953.46	.00	.00	4,953.46
		Secured Defaulted Master	92.64	.00	.00	92.64
		Secured Defaulted Supplemental	213.18	.00	.00	213.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,685.09	.00	.00	71,685.09

222.01	CITY-NORWALK TD #1					
		Secured Master	187,755.45	.00	.00	187,755.45
		Unsecured	2,849.63	.00	.00	2,849.63
		Secured Supplemental	13,821.79	.00	.00	13,821.79
		Secured Defaulted Master	265.75	.00	.00	265.75
		Secured Defaulted Supplemental	611.48	.00	.00	611.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,304.10	.00	.00	205,304.10

222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	70,606.84	.00	.00	70,606.84
		Unsecured	1,109.85	.00	.00	1,109.85
		Secured Supplemental	5,348.01	.00	.00	5,348.01
		Secured Defaulted Master	100.04	.00	.00	100.04
		Secured Defaulted Supplemental	230.16	.00	.00	230.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,394.90	.00	.00	77,394.90

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	488.55	.00	.00	488.55
		Unsecured	7.58	.00	.00	7.58
		Secured Supplemental	35.30	.00	.00	35.30
		Secured Defaulted Master	.69	.00	.00	.69
		Secured Defaulted Supplemental	1.59	.00	.00	1.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	533.71	.00	.00	533.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	6,439.23	.00	.00	6,439.23
		Unsecured	1,191.90	.00	.00	1,191.90
		Secured Supplemental	8,477.64	.00	.00	8,477.64
		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	16,108.77	.00	.00	16,108.77
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	12,887.10	.00	.00	12,887.10
		Unsecured	2,366.47	.00	.00	2,366.47
		Secured Supplemental	16,748.04	.00	.00	16,748.04
		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	32,001.61	.00	.00	32,001.61
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,698.92	.00	.00	3,698.92
		Unsecured	59.11	.00	.00	59.11
		Secured Supplemental	278.90	.00	.00	278.90
		Secured Defaulted Master	5.20	.00	.00	5.20
		Secured Defaulted Supplemental	12.00	.00	.00	12.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,054.13	.00	.00	4,054.13
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,341.01	.00	.00	7,341.01
		Unsecured	117.31	.00	.00	117.31
		Secured Supplemental	553.52	.00	.00	553.52
		Secured Defaulted Master	10.36	.00	.00	10.36
		Secured Defaulted Supplemental	23.82	.00	.00	23.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,046.02	.00	.00	8,046.02

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Non-Unitary Frozen Base
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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	16,253.47	.00	.00	16,253.47
		Unsecured	644.28	.00	.00	644.28
		Secured Supplemental	1,758.48	.00	.00	1,758.48
		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	18,656.23	.00	.00	18,656.23
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	1.48	.00	.00	1.48
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	.16	.00	.00	.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	1.70	.00	.00	1.70
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	315.04	.00	.00	315.04
		Unsecured	12.49	.00	.00	12.49
		Secured Supplemental	34.08	.00	.00	34.08
		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	361.61	.00	.00	361.61
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	21,171.63	.00	.00	21,171.63
		Unsecured	839.23	.00	.00	839.23
		Secured Supplemental	2,290.58	.00	.00	2,290.58
		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	24,301.44	.00	.00	24,301.44

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Non-Unitary Frozen Base
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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	9,035.45	.00	.00	9,035.45
		Unsecured	358.16	.00	.00	358.16
		Secured Supplemental	977.55	.00	.00	977.55
		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	10,371.16	.00	.00	10,371.16
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	34.51	.00	.00	34.51
		Unsecured	1.37	.00	.00	1.37
		Secured Supplemental	3.73	.00	.00	3.73
		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	39.61	.00	.00	39.61
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	61,019.51	.00	.00	61,019.51
		Unsecured	849.81	.00	.00	849.81
		Secured Supplemental	4,427.41	.00	.00	4,427.41
		Secured Defaulted Master	93.51	.00	.00	93.51
		Secured Defaulted Supplemental	215.18	.00	.00	215.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,605.42	.00	.00	66,605.42
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	4,539.79	.00	.00	4,539.79
		Unsecured	179.96	.00	.00	179.96
		Secured Supplemental	491.16	.00	.00	491.16
		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	5,210.91	.00	.00	5,210.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	8.27	.00	.00	8.27
		Unsecured	.33	.00	.00	.33
		Secured Supplemental	.89	.00	.00	.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	9.49	.00	.00	9.49
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	61,673.40	.00	.00	61,673.40
		Unsecured	10,982.03	.00	.00	10,982.03
		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	72,655.43	.00	.00	72,655.43
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	2,162.87	.00	.00	2,162.87
		Unsecured	385.14	.00	.00	385.14
		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	2,548.01	.00	.00	2,548.01
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	619.29	.00	.00	619.29
		Unsecured	110.28	.00	.00	110.28
		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	729.57	.00	.00	729.57

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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	395,841.81	.00	.00	395,841.81
		Unsecured	(6,020.06)	.00	.00	(6,020.06)
		Secured Supplemental	33,819.32	.00	.00	33,819.32
		Secured Defaulted Master	714.32	.00	.00	714.32
		Secured Defaulted Supplemental	1,643.69	.00	.00	1,643.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	425,999.08	.00	.00	425,999.08
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	13,742.91	.00	.00	13,742.91
		Unsecured	(209.00)	.00	.00	(209.00)
		Secured Supplemental	1,174.14	.00	.00	1,174.14
		Secured Defaulted Master	24.81	.00	.00	24.81
		Secured Defaulted Supplemental	57.07	.00	.00	57.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,789.93	.00	.00	14,789.93
		Secured Master	2,692,015.44	.00	.00	2,692,015.44
		Unsecured	41,640.56	.00	.00	41,640.56
		Secured Supplemental	203,871.89	.00	.00	203,871.89
		Secured Defaulted Master	3,803.61	.00	.00	3,803.61
		Secured Defaulted Supplemental	8,752.30	.00	.00	8,752.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 222.04 Adj Gross Coll	2,950,083.80	.00	.00	2,950,083.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,765,962.19	.00	.00	3,765,962.19
		Unsecured	295,995.66	.00	.00	295,995.66
		Secured Supplemental	88,441.77	.00	.00	88,441.77
		Secured Defaulted Master	82,614.19	.00	.00	82,614.19
		Secured Defaulted Supplemental	5,431.05	.00	.00	5,431.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,238,444.86	.00	.00	4,238,444.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	987.60	.00	.00	987.60
		Unsecured	76.28	.00	.00	76.28
		Secured Supplemental	30.45	.00	.00	30.45
		Secured Defaulted Master	22.35	.00	.00	22.35
		Secured Defaulted Supplemental	1.40	.00	.00	1.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,118.08	.00	.00	1,118.08
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,512,711.99	.00	.00	1,512,711.99
		Unsecured	116,928.13	.00	.00	116,928.13
		Secured Supplemental	46,627.85	.00	.00	46,627.85
		Secured Defaulted Master	34,380.73	.00	.00	34,380.73
		Secured Defaulted Supplemental	2,185.01	.00	.00	2,185.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,712,833.71	.00	.00	1,712,833.71
7.31	L A C FIRE-FFW					
		Secured Master	60,657.62	.00	.00	60,657.62
		Unsecured	4,683.52	.00	.00	4,683.52
		Secured Supplemental	1,876.52	.00	.00	1,876.52
		Secured Defaulted Master	1,360.40	.00	.00	1,360.40
		Secured Defaulted Supplemental	86.54	.00	.00	86.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,664.60	.00	.00	68,664.60

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	1,231.52	.00	.00	1,231.52
		Unsecured	.53	.00	.00	.53
		Secured Supplemental	12.90	.00	.00	12.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	3.62	.00	.00	3.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,248.57	.00	.00	1,248.57
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	6,971.24	.00	.00	6,971.24
		Unsecured	3.01	.00	.00	3.01
		Secured Supplemental	73.01	.00	.00	73.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	20.47	.00	.00	20.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,067.73	.00	.00	7,067.73
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	17,236.28	.00	.00	17,236.28
		Unsecured	1,336.66	.00	.00	1,336.66
		Secured Supplemental	483.66	.00	.00	483.66
		Secured Defaulted Master	394.13	.00	.00	394.13
		Secured Defaulted Supplemental	25.04	.00	.00	25.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,475.77	.00	.00	19,475.77
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	2,271.02	.00	.00	2,271.02
		Unsecured	238.90	.00	.00	238.90
		Secured Supplemental	85.64	.00	.00	85.64
		Secured Defaulted Master	.27	.00	.00	.27
		Secured Defaulted Supplemental	3.35	.00	.00	3.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,599.18	.00	.00	2,599.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	187,204.88	.00	.00	187,204.88
		Unsecured	13,628.68	.00	.00	13,628.68
		Secured Supplemental	5,206.66	.00	.00	5,206.66
		Secured Defaulted Master	4,984.08	.00	.00	4,984.08
		Secured Defaulted Supplemental	289.62	.00	.00	289.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211,313.92	.00	.00	211,313.92
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	8,111.10	.00	.00	8,111.10
		Unsecured	637.01	.00	.00	637.01
		Secured Supplemental	251.42	.00	.00	251.42
		Secured Defaulted Master	185.31	.00	.00	185.31
		Secured Defaulted Supplemental	11.74	.00	.00	11.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,196.58	.00	.00	9,196.58
225.01	CITY-PALMDALE TD #1					
		Secured Master	571,330.52	.00	.00	571,330.52
		Unsecured	43,923.91	.00	.00	43,923.91
		Secured Supplemental	17,583.00	.00	.00	17,583.00
		Secured Defaulted Master	12,985.99	.00	.00	12,985.99
		Secured Defaulted Supplemental	825.88	.00	.00	825.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	646,649.30	.00	.00	646,649.30
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	135,559.66	.00	.00	135,559.66
		Unsecured	9,324.17	.00	.00	9,324.17
		Secured Supplemental	3,071.18	.00	.00	3,071.18
		Secured Defaulted Master	3,871.64	.00	.00	3,871.64
		Secured Defaulted Supplemental	217.44	.00	.00	217.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,044.09	.00	.00	152,044.09

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Non-Unitary Frozen Base
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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	130,058.84	.00	.00	130,058.84
		Unsecured	11,322.71	.00	.00	11,322.71
		Secured Supplemental	4,472.45	.00	.00	4,472.45
		Secured Defaulted Master	821.78	.00	.00	821.78
		Secured Defaulted Supplemental	137.38	.00	.00	137.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,813.16	.00	.00	146,813.16
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	29,976.46	.00	.00	29,976.46
		Unsecured	(462.07)	.00	.00	(462.07)
		Secured Supplemental	413.55	.00	.00	413.55
		Secured Defaulted Master	312.68	.00	.00	312.68
		Secured Defaulted Supplemental	12.03	.00	.00	12.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,252.65	.00	.00	30,252.65
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	67,233.49	.00	.00	67,233.49
		Unsecured	4,252.47	.00	.00	4,252.47
		Secured Supplemental	1,072.89	.00	.00	1,072.89
		Secured Defaulted Master	7,469.29	.00	.00	7,469.29
		Secured Defaulted Supplemental	257.17	.00	.00	257.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,285.31	.00	.00	80,285.31
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	25,421.63	.00	.00	25,421.63
		Unsecured	892.04	.00	.00	892.04
		Secured Supplemental	10,794.17	.00	.00	10,794.17
		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	37,107.84	.00	.00	37,107.84

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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	50,086.89	.00	.00	50,086.89
		Unsecured	1,718.52	.00	.00	1,718.52
		Secured Supplemental	21,695.56	.00	.00	21,695.56
		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	73,500.97	.00	.00	73,500.97
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	12,220.99	.00	.00	12,220.99
		Unsecured	944.20	.00	.00	944.20
		Secured Supplemental	376.59	.00	.00	376.59
		Secured Defaulted Master	277.37	.00	.00	277.37
		Secured Defaulted Supplemental	17.63	.00	.00	17.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,836.78	.00	.00	13,836.78
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	24,254.01	.00	.00	24,254.01
		Unsecured	1,874.01	.00	.00	1,874.01
		Secured Supplemental	747.46	.00	.00	747.46
		Secured Defaulted Master	550.51	.00	.00	550.51
		Secured Defaulted Supplemental	35.03	.00	.00	35.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,461.02	.00	.00	27,461.02
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	434,602.79	.00	.00	434,602.79
		Unsecured	33,578.68	.00	.00	33,578.68
		Secured Supplemental	13,393.55	.00	.00	13,393.55
		Secured Defaulted Master	9,864.62	.00	.00	9,864.62
		Secured Defaulted Supplemental	627.84	.00	.00	627.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	492,067.48	.00	.00	492,067.48

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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	77,143.53	.00	.00	77,143.53
		Unsecured	5,960.34	.00	.00	5,960.34
		Secured Supplemental	2,377.43	.00	.00	2,377.43
		Secured Defaulted Master	1,751.00	.00	.00	1,751.00
		Secured Defaulted Supplemental	111.46	.00	.00	111.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,343.76	.00	.00	87,343.76
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	7,317.43	.00	.00	7,317.43
		Unsecured	565.38	.00	.00	565.38
		Secured Supplemental	225.50	.00	.00	225.50
		Secured Defaulted Master	166.10	.00	.00	166.10
		Secured Defaulted Supplemental	10.56	.00	.00	10.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,284.97	.00	.00	8,284.97
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	843,500.39	.00	.00	843,500.39
		Unsecured	65,170.96	.00	.00	65,170.96
		Secured Supplemental	25,994.86	.00	.00	25,994.86
		Secured Defaulted Master	19,145.68	.00	.00	19,145.68
		Secured Defaulted Supplemental	1,218.57	.00	.00	1,218.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	955,030.46	.00	.00	955,030.46
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	3,099.69	.00	.00	3,099.69
		Unsecured	239.36	.00	.00	239.36
		Secured Supplemental	95.53	.00	.00	95.53
		Secured Defaulted Master	70.36	.00	.00	70.36
		Secured Defaulted Supplemental	4.48	.00	.00	4.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,509.42	.00	.00	3,509.42

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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	412,472.09	.00	.00	412,472.09
		Unsecured	31,868.65	.00	.00	31,868.65
		Secured Supplemental	12,711.49	.00	.00	12,711.49
		Secured Defaulted Master	9,362.24	.00	.00	9,362.24
		Secured Defaulted Supplemental	595.89	.00	.00	595.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	467,010.36	.00	.00	467,010.36
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	234,217.68	.00	.00	234,217.68
		Unsecured	18,096.27	.00	.00	18,096.27
		Secured Supplemental	7,218.11	.00	.00	7,218.11
		Secured Defaulted Master	5,316.25	.00	.00	5,316.25
		Secured Defaulted Supplemental	338.38	.00	.00	338.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265,186.69	.00	.00	265,186.69
		Secured Master	8,621,841.53	.00	.00	8,621,841.53
		Unsecured	662,797.98	.00	.00	662,797.98
		Secured Supplemental	265,333.20	.00	.00	265,333.20
		Secured Defaulted Master	195,906.97	.00	.00	195,906.97
		Secured Defaulted Supplemental	12,467.58	.00	.00	12,467.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.02 Adj Gross Coll	9,758,347.26	.00	.00	9,758,347.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	2,094,674.50	.00	.00	2,094,674.50
		Unsecured	32,851.19	.00	.00	32,851.19
		Secured Supplemental	48,944.50	.00	.00	48,944.50
		Secured Defaulted Master	73,637.10	.00	.00	73,637.10
		Secured Defaulted Supplemental	6,922.87	.00	.00	6,922.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,257,030.16	.00	.00	2,257,030.16
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	585.75	.00	.00	585.75
		Unsecured	9.27	.00	.00	9.27
		Secured Supplemental	20.13	.00	.00	20.13
		Secured Defaulted Master	19.80	.00	.00	19.80
		Secured Defaulted Supplemental	1.87	.00	.00	1.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	636.82	.00	.00	636.82
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	889,386.63	.00	.00	889,386.63
		Unsecured	14,185.50	.00	.00	14,185.50
		Secured Supplemental	30,703.32	.00	.00	30,703.32
		Secured Defaulted Master	30,198.80	.00	.00	30,198.80
		Secured Defaulted Supplemental	2,868.24	.00	.00	2,868.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	967,342.49	.00	.00	967,342.49
7.31	L A C FIRE-FFW					
		Secured Master	35,573.02	.00	.00	35,573.02
		Unsecured	578.44	.00	.00	578.44
		Secured Supplemental	1,230.61	.00	.00	1,230.61
		Secured Defaulted Master	1,215.56	.00	.00	1,215.56
		Secured Defaulted Supplemental	113.72	.00	.00	113.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,711.35	.00	.00	38,711.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	6,163.74	.00	.00	6,163.74
		Unsecured	25.88	.00	.00	25.88
		Secured Supplemental	91.18	.00	.00	91.18
		Secured Defaulted Master	81.83	.00	.00	81.83
		Secured Defaulted Supplemental	12.32	.00	.00	12.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,374.95	.00	.00	6,374.95
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	34,770.42	.00	.00	34,770.42
		Unsecured	145.98	.00	.00	145.98
		Secured Supplemental	514.06	.00	.00	514.06
		Secured Defaulted Master	460.48	.00	.00	460.48
		Secured Defaulted Supplemental	69.20	.00	.00	69.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,960.14	.00	.00	35,960.14
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	9,842.22	.00	.00	9,842.22
		Unsecured	159.70	.00	.00	159.70
		Secured Supplemental	306.61	.00	.00	306.61
		Secured Defaulted Master	345.42	.00	.00	345.42
		Secured Defaulted Supplemental	32.59	.00	.00	32.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,686.54	.00	.00	10,686.54
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	110,738.08	.00	.00	110,738.08
		Unsecured	2,019.62	.00	.00	2,019.62
		Secured Supplemental	3,529.16	.00	.00	3,529.16
		Secured Defaulted Master	4,421.33	.00	.00	4,421.33
		Secured Defaulted Supplemental	408.80	.00	.00	408.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,116.99	.00	.00	121,116.99

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	3,909.71	.00	.00	3,909.71
		Unsecured	29.39	.00	.00	29.39
		Secured Supplemental	68.30	.00	.00	68.30
		Secured Defaulted Master	86.88	.00	.00	86.88
		Secured Defaulted Supplemental	8.21	.00	.00	8.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,102.49	.00	.00	4,102.49
225.01	CITY-PALMDALE TD #1					
		Secured Master	343,579.59	.00	.00	343,579.59
		Unsecured	5,512.44	.00	.00	5,512.44
		Secured Supplemental	12,004.41	.00	.00	12,004.41
		Secured Defaulted Master	11,768.24	.00	.00	11,768.24
		Secured Defaulted Supplemental	1,118.87	.00	.00	1,118.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	373,983.55	.00	.00	373,983.55
225.03	CITY-PALMDALE RP 2					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	118,502.44	.00	.00	118,502.44
		Unsecured	2,279.26	.00	.00	2,279.26
		Secured Supplemental	6,128.94	.00	.00	6,128.94
		Secured Defaulted Master	5,509.68	.00	.00	5,509.68
		Secured Defaulted Supplemental	551.72	.00	.00	551.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,972.04	.00	.00	132,972.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	121,516.55	.00	.00	121,516.55
		Unsecured	1,143.13	.00	.00	1,143.13
		Secured Supplemental	1,503.71	.00	.00	1,503.71
		Secured Defaulted Master	1,419.97	.00	.00	1,419.97
		Secured Defaulted Supplemental	363.80	.00	.00	363.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,947.16	.00	.00	125,947.16
308.66	PALMDALE WATER DIST ZONE A	Secured Master	148,628.54	.00	.00	148,628.54
		Unsecured	3,096.70	.00	.00	3,096.70
		Secured Supplemental	5,659.32	.00	.00	5,659.32
		Secured Defaulted Master	7,464.95	.00	.00	7,464.95
		Secured Defaulted Supplemental	515.31	.00	.00	515.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,364.82	.00	.00	165,364.82
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	23,033.61	.00	.00	23,033.61
		Unsecured	724.34	.00	.00	724.34
		Secured Supplemental	10,844.07	.00	.00	10,844.07
		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	34,602.02	.00	.00	34,602.02
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	37,836.87	.00	.00	37,836.87
		Unsecured	1,201.15	.00	.00	1,201.15
		Secured Supplemental	17,972.86	.00	.00	17,972.86
		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	57,010.88	.00	.00	57,010.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	7,196.31	.00	.00	7,196.31
		Unsecured	114.44	.00	.00	114.44
		Secured Supplemental	247.98	.00	.00	247.98
		Secured Defaulted Master	243.84	.00	.00	243.84
		Secured Defaulted Supplemental	23.19	.00	.00	23.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,825.76	.00	.00	7,825.76
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,281.51	.00	.00	14,281.51
		Unsecured	227.12	.00	.00	227.12
		Secured Supplemental	492.24	.00	.00	492.24
		Secured Defaulted Master	483.98	.00	.00	483.98
		Secured Defaulted Supplemental	46.04	.00	.00	46.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,530.89	.00	.00	15,530.89
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	255,939.07	.00	.00	255,939.07
		Unsecured	4,070.49	.00	.00	4,070.49
		Secured Supplemental	8,820.25	.00	.00	8,820.25
		Secured Defaulted Master	8,672.75	.00	.00	8,672.75
		Secured Defaulted Supplemental	825.15	.00	.00	825.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,327.71	.00	.00	278,327.71
593.06	CO.SCH.SERV.FD.- PALMDALE	Secured Master	45,432.81	.00	.00	45,432.81
		Unsecured	722.59	.00	.00	722.59
		Secured Supplemental	1,565.64	.00	.00	1,565.64
		Secured Defaulted Master	1,539.51	.00	.00	1,539.51
		Secured Defaulted Supplemental	146.51	.00	.00	146.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,407.06	.00	.00	49,407.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	4,307.40	.00	.00	4,307.40
		Unsecured	68.55	.00	.00	68.55
		Secured Supplemental	148.46	.00	.00	148.46
		Secured Defaulted Master	145.95	.00	.00	145.95
		Secured Defaulted Supplemental	13.86	.00	.00	13.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,684.22	.00	.00	4,684.22
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	496,741.70	.00	.00	496,741.70
		Unsecured	7,900.18	.00	.00	7,900.18
		Secured Supplemental	17,118.74	.00	.00	17,118.74
		Secured Defaulted Master	16,832.55	.00	.00	16,832.55
		Secured Defaulted Supplemental	1,601.51	.00	.00	1,601.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	540,194.68	.00	.00	540,194.68
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,831.06	.00	.00	1,831.06
		Unsecured	29.04	.00	.00	29.04
		Secured Supplemental	62.98	.00	.00	62.98
		Secured Defaulted Master	61.98	.00	.00	61.98
		Secured Defaulted Supplemental	5.91	.00	.00	5.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,990.97	.00	.00	1,990.97
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	242,909.37	.00	.00	242,909.37
		Unsecured	3,863.21	.00	.00	3,863.21
		Secured Supplemental	8,371.17	.00	.00	8,371.17
		Secured Defaulted Master	8,231.19	.00	.00	8,231.19
		Secured Defaulted Supplemental	783.17	.00	.00	783.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264,158.11	.00	.00	264,158.11

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	137,931.87	.00	.00	137,931.87
		Unsecured	2,193.69	.00	.00	2,193.69
		Secured Supplemental	4,753.44	.00	.00	4,753.44
		Secured Defaulted Master	4,673.99	.00	.00	4,673.99
		Secured Defaulted Supplemental	444.74	.00	.00	444.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,997.73	.00	.00	149,997.73
		Secured Master	5,185,312.77	.00	.00	5,185,312.77
		Unsecured	83,151.30	.00	.00	83,151.30
		Secured Supplemental	181,102.08	.00	.00	181,102.08
		Secured Defaulted Master	177,515.78	.00	.00	177,515.78
		Secured Defaulted Supplemental	16,877.60	.00	.00	16,877.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.03 Adj Gross Coll	5,643,959.53	.00	.00	5,643,959.53

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	179,829.81	.00	.00	179,829.81
		Unsecured	728.03	.00	.00	728.03
		Secured Supplemental	2,392.60	.00	.00	2,392.60
		Secured Defaulted Master	226.80	.00	.00	226.80
		Secured Defaulted Supplemental	253.46	.00	.00	253.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,430.70	.00	.00	183,430.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	47.50	.00	.00	47.50
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	.83	.00	.00	.83
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.59	.00	.00	48.59
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	71,700.24	.00	.00	71,700.24
		Unsecured	208.16	.00	.00	208.16
		Secured Supplemental	1,252.23	.00	.00	1,252.23
		Secured Defaulted Master	89.02	.00	.00	89.02
		Secured Defaulted Supplemental	99.49	.00	.00	99.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,349.14	.00	.00	73,349.14
7.31	L A C FIRE-FFW	Secured Master	2,993.67	.00	.00	2,993.67
		Unsecured	8.66	.00	.00	8.66
		Secured Supplemental	52.27	.00	.00	52.27
		Secured Defaulted Master	3.72	.00	.00	3.72
		Secured Defaulted Supplemental	4.16	.00	.00	4.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,062.48	.00	.00	3,062.48

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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	808.71	.00	.00	808.71
		Unsecured	2.71	.00	.00	2.71
		Secured Supplemental	12.86	.00	.00	12.86
		Secured Defaulted Master	1.01	.00	.00	1.01
		Secured Defaulted Supplemental	1.13	.00	.00	1.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	826.42	.00	.00	826.42
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	3,901.59	.00	.00	3,901.59
		Unsecured	.27	.00	.00	.27
		Secured Supplemental	49.59	.00	.00	49.59
		Secured Defaulted Master	6.85	.00	.00	6.85
		Secured Defaulted Supplemental	7.64	.00	.00	7.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,965.94	.00	.00	3,965.94
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	2,312.63	.00	.00	2,312.63
		Unsecured	34.16	.00	.00	34.16
		Secured Supplemental	43.29	.00	.00	43.29
		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	2,390.08	.00	.00	2,390.08
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	386.31	.00	.00	386.31
		Unsecured	1.12	.00	.00	1.12
		Secured Supplemental	6.74	.00	.00	6.74
		Secured Defaulted Master	.48	.00	.00	.48
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	395.19	.00	.00	395.19

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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	26,912.88	.00	.00	26,912.88
		Unsecured	78.51	.00	.00	78.51
		Secured Supplemental	470.26	.00	.00	470.26
		Secured Defaulted Master	33.38	.00	.00	33.38
		Secured Defaulted Supplemental	37.30	.00	.00	37.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,532.33	.00	.00	27,532.33
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	7,343.33	.00	.00	7,343.33
		Unsecured	23.10	.00	.00	23.10
		Secured Supplemental	104.42	.00	.00	104.42
		Secured Defaulted Master	9.72	.00	.00	9.72
		Secured Defaulted Supplemental	10.85	.00	.00	10.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,491.42	.00	.00	7,491.42
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	7,839.05	.00	.00	7,839.05
		Unsecured	22.74	.00	.00	22.74
		Secured Supplemental	136.92	.00	.00	136.92
		Secured Defaulted Master	9.74	.00	.00	9.74
		Secured Defaulted Supplemental	10.88	.00	.00	10.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,019.33	.00	.00	8,019.33
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,094.37	.00	.00	1,094.37
		Unsecured	(67.47)	.00	.00	(67.47)
		Secured Supplemental	279.92	.00	.00	279.92
		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	1,306.82	.00	.00	1,306.82

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	2,240.39	.00	.00	2,240.39
		Unsecured	(138.14)	.00	.00	(138.14)
		Secured Supplemental	573.05	.00	.00	573.05
		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	2,675.30	.00	.00	2,675.30
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	587.95	.00	.00	587.95
		Unsecured	1.69	.00	.00	1.69
		Secured Supplemental	10.26	.00	.00	10.26
		Secured Defaulted Master	.73	.00	.00	.73
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	601.45	.00	.00	601.45
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,166.76	.00	.00	1,166.76
		Unsecured	3.33	.00	.00	3.33
		Secured Supplemental	20.34	.00	.00	20.34
		Secured Defaulted Master	1.46	.00	.00	1.46
		Secured Defaulted Supplemental	1.62	.00	.00	1.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,193.51	.00	.00	1,193.51
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	20,905.02	.00	.00	20,905.02
		Unsecured	59.86	.00	.00	59.86
		Secured Supplemental	364.57	.00	.00	364.57
		Secured Defaulted Master	26.04	.00	.00	26.04
		Secured Defaulted Supplemental	29.10	.00	.00	29.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,384.59	.00	.00	21,384.59

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	3,710.78	.00	.00	3,710.78
		Unsecured	10.63	.00	.00	10.63
		Secured Supplemental	64.70	.00	.00	64.70
		Secured Defaulted Master	4.62	.00	.00	4.62
		Secured Defaulted Supplemental	5.17	.00	.00	5.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,795.90	.00	.00	3,795.90
593.07	DEV CTR HDCPD MINOR PALMDALE	Secured Master	352.02	.00	.00	352.02
		Unsecured	1.01	.00	.00	1.01
		Secured Supplemental	6.15	.00	.00	6.15
		Secured Defaulted Master	.44	.00	.00	.44
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	360.11	.00	.00	360.11
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	40,573.69	.00	.00	40,573.69
		Unsecured	116.17	.00	.00	116.17
		Secured Supplemental	707.58	.00	.00	707.58
		Secured Defaulted Master	50.53	.00	.00	50.53
		Secured Defaulted Supplemental	56.47	.00	.00	56.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,504.44	.00	.00	41,504.44
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	149.05	.00	.00	149.05
		Unsecured	.42	.00	.00	.42
		Secured Supplemental	2.58	.00	.00	2.58
		Secured Defaulted Master	.19	.00	.00	.19
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152.45	.00	.00	152.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	19,840.45	.00	.00	19,840.45
		Unsecured	56.81	.00	.00	56.81
		Secured Supplemental	346.01	.00	.00	346.01
		Secured Defaulted Master	24.71	.00	.00	24.71
		Secured Defaulted Supplemental	27.61	.00	.00	27.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,295.59	.00	.00	20,295.59
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	11,266.06	.00	.00	11,266.06
		Unsecured	32.26	.00	.00	32.26
		Secured Supplemental	196.47	.00	.00	196.47
		Secured Defaulted Master	14.03	.00	.00	14.03
		Secured Defaulted Supplemental	15.68	.00	.00	15.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,524.50	.00	.00	11,524.50
		Secured Master	405,962.26	.00	.00	405,962.26
		Unsecured	1,184.16	.00	.00	1,184.16
		Secured Supplemental	7,093.64	.00	.00	7,093.64
		Secured Defaulted Master	503.53	.00	.00	503.53
		Secured Defaulted Supplemental	562.69	.00	.00	562.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.04 Adj Gross Coll	415,306.28	.00	.00	415,306.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	3,113,022.27	.00	.00	3,113,022.27
		Unsecured	49,701.26	.00	.00	49,701.26
		Secured Supplemental	53,708.96	.00	.00	53,708.96
		Secured Defaulted Master	28,162.83	.00	.00	28,162.83
		Secured Defaulted Supplemental	9,100.10	.00	.00	9,100.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,253,695.42	.00	.00	3,253,695.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	894.75	.00	.00	894.75
		Unsecured	14.98	.00	.00	14.98
		Secured Supplemental	21.82	.00	.00	21.82
		Secured Defaulted Master	7.57	.00	.00	7.57
		Secured Defaulted Supplemental	2.51	.00	.00	2.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	941.63	.00	.00	941.63
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,311,879.83	.00	.00	1,311,879.83
		Unsecured	22,840.46	.00	.00	22,840.46
		Secured Supplemental	30,278.03	.00	.00	30,278.03
		Secured Defaulted Master	11,274.83	.00	.00	11,274.83
		Secured Defaulted Supplemental	3,713.81	.00	.00	3,713.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,379,986.96	.00	.00	1,379,986.96
7.31	L A C FIRE-FFW					
		Secured Master	55,613.24	.00	.00	55,613.24
		Unsecured	947.04	.00	.00	947.04
		Secured Supplemental	1,384.10	.00	.00	1,384.10
		Secured Defaulted Master	475.37	.00	.00	475.37
		Secured Defaulted Supplemental	158.93	.00	.00	158.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,578.68	.00	.00	58,578.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	5,857.11	.00	.00	5,857.11
		Unsecured	5.45	.00	.00	5.45
		Secured Supplemental	60.81	.00	.00	60.81
		Secured Defaulted Master	30.21	.00	.00	30.21
		Secured Defaulted Supplemental	14.17	.00	.00	14.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,967.75	.00	.00	5,967.75
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	32,861.93	.00	.00	32,861.93
		Unsecured	30.58	.00	.00	30.58
		Secured Supplemental	340.10	.00	.00	340.10
		Secured Defaulted Master	169.55	.00	.00	169.55
		Secured Defaulted Supplemental	79.55	.00	.00	79.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,481.71	.00	.00	33,481.71
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	15,514.13	.00	.00	15,514.13
		Unsecured	248.23	.00	.00	248.23
		Secured Supplemental	355.62	.00	.00	355.62
		Secured Defaulted Master	132.76	.00	.00	132.76
		Secured Defaulted Supplemental	44.46	.00	.00	44.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,295.20	.00	.00	16,295.20
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	167,446.20	.00	.00	167,446.20
		Unsecured	3,067.87	.00	.00	3,067.87
		Secured Supplemental	4,010.60	.00	.00	4,010.60
		Secured Defaulted Master	1,563.72	.00	.00	1,563.72
		Secured Defaulted Supplemental	488.43	.00	.00	488.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,576.82	.00	.00	176,576.82

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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	7,371.91	.00	.00	7,371.91
		Unsecured	123.90	.00	.00	123.90
		Secured Supplemental	179.93	.00	.00	179.93
		Secured Defaulted Master	62.49	.00	.00	62.49
		Secured Defaulted Supplemental	20.94	.00	.00	20.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,759.17	.00	.00	7,759.17
225.01	CITY-PALMDALE TD #1					
		Secured Master	508,813.31	.00	.00	508,813.31
		Unsecured	8,657.57	.00	.00	8,657.57
		Secured Supplemental	11,850.21	.00	.00	11,850.21
		Secured Defaulted Master	4,351.32	.00	.00	4,351.32
		Secured Defaulted Supplemental	1,443.35	.00	.00	1,443.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	535,115.76	.00	.00	535,115.76
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	131,553.03	.00	.00	131,553.03
		Unsecured	638.08	.00	.00	638.08
		Secured Supplemental	3,552.21	.00	.00	3,552.21
		Secured Defaulted Master	1,165.13	.00	.00	1,165.13
		Secured Defaulted Supplemental	416.61	.00	.00	416.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,325.06	.00	.00	137,325.06
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	43,394.71	.00	.00	43,394.71
		Unsecured	1,977.19	.00	.00	1,977.19
		Secured Supplemental	420.49	.00	.00	420.49
		Secured Defaulted Master	631.01	.00	.00	631.01
		Secured Defaulted Supplemental	168.97	.00	.00	168.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,592.37	.00	.00	46,592.37

Community Redevelopment Agency Accounting System
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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	280,344.55	.00	.00	280,344.55
		Unsecured	567.88	.00	.00	567.88
		Secured Supplemental	8,284.24	.00	.00	8,284.24
		Secured Defaulted Master	1,335.03	.00	.00	1,335.03
		Secured Defaulted Supplemental	667.36	.00	.00	667.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291,199.06	.00	.00	291,199.06
308.66	PALMDALE WATER DIST ZONE A	Secured Master	48,662.21	.00	.00	48,662.21
		Unsecured	980.77	.00	.00	980.77
		Secured Supplemental	746.43	.00	.00	746.43
		Secured Defaulted Master	610.22	.00	.00	610.22
		Secured Defaulted Supplemental	134.82	.00	.00	134.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,134.45	.00	.00	51,134.45
308.67	PALMDALE WATER-WESTMONT IMP DIST	Secured Master	9,942.94	.00	.00	9,942.94
		Unsecured	37.90	.00	.00	37.90
		Secured Supplemental	62.75	.00	.00	62.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	73.38	.00	.00	73.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,116.97	.00	.00	10,116.97
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	34,039.76	.00	.00	34,039.76
		Unsecured	3,168.95	.00	.00	3,168.95
		Secured Supplemental	6,902.04	.00	.00	6,902.04
		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	44,110.75	.00	.00	44,110.75

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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	58,445.11	.00	.00	58,445.11
		Unsecured	6,488.40	.00	.00	6,488.40
		Secured Supplemental	11,432.02	.00	.00	11,432.02
		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	76,365.53	.00	.00	76,365.53
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,078.87	.00	.00	11,078.87
		Unsecured	185.57	.00	.00	185.57
		Secured Supplemental	269.97	.00	.00	269.97
		Secured Defaulted Master	93.66	.00	.00	93.66
		Secured Defaulted Supplemental	31.46	.00	.00	31.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,659.53	.00	.00	11,659.53
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	21,986.16	.00	.00	21,986.16
		Unsecured	368.24	.00	.00	368.24
		Secured Supplemental	535.69	.00	.00	535.69
		Secured Defaulted Master	185.93	.00	.00	185.93
		Secured Defaulted Supplemental	62.39	.00	.00	62.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,138.41	.00	.00	23,138.41
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	393,941.88	.00	.00	393,941.88
		Unsecured	6,597.80	.00	.00	6,597.80
		Secured Supplemental	9,599.05	.00	.00	9,599.05
		Secured Defaulted Master	3,331.79	.00	.00	3,331.79
		Secured Defaulted Supplemental	1,117.59	.00	.00	1,117.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	414,588.11	.00	.00	414,588.11

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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	69,926.41	.00	.00	69,926.41
		Unsecured	1,171.14	.00	.00	1,171.14
		Secured Supplemental	1,703.89	.00	.00	1,703.89
		Secured Defaulted Master	591.42	.00	.00	591.42
		Secured Defaulted Supplemental	198.36	.00	.00	198.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,591.22	.00	.00	73,591.22
593.07	DEV CTR HDCPD MINOR PALMDALE	Secured Master	6,632.14	.00	.00	6,632.14
		Unsecured	111.08	.00	.00	111.08
		Secured Supplemental	161.60	.00	.00	161.60
		Secured Defaulted Master	56.08	.00	.00	56.08
		Secured Defaulted Supplemental	18.83	.00	.00	18.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,979.73	.00	.00	6,979.73
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	764,578.26	.00	.00	764,578.26
		Unsecured	12,805.31	.00	.00	12,805.31
		Secured Supplemental	18,630.25	.00	.00	18,630.25
		Secured Defaulted Master	6,466.48	.00	.00	6,466.48
		Secured Defaulted Supplemental	2,169.01	.00	.00	2,169.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	804,649.31	.00	.00	804,649.31
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	2,808.97	.00	.00	2,808.97
		Unsecured	47.04	.00	.00	47.04
		Secured Supplemental	68.46	.00	.00	68.46
		Secured Defaulted Master	23.74	.00	.00	23.74
		Secured Defaulted Supplemental	7.97	.00	.00	7.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,956.18	.00	.00	2,956.18

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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	373,877.95	.00	.00	373,877.95
		Unsecured	6,261.81	.00	.00	6,261.81
		Secured Supplemental	9,110.16	.00	.00	9,110.16
		Secured Defaulted Master	3,162.07	.00	.00	3,162.07
		Secured Defaulted Supplemental	1,060.66	.00	.00	1,060.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393,472.65	.00	.00	393,472.65
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	Secured Master	212,304.18	.00	.00	212,304.18
		Unsecured	3,555.70	.00	.00	3,555.70
		Secured Supplemental	5,173.12	.00	.00	5,173.12
		Secured Defaulted Master	1,795.60	.00	.00	1,795.60
		Secured Defaulted Supplemental	602.28	.00	.00	602.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223,430.88	.00	.00	223,430.88
		Secured Master	7,682,791.81	.00	.00	7,682,791.81
		Unsecured	130,600.20	.00	.00	130,600.20
		Secured Supplemental	178,842.55	.00	.00	178,842.55
		Secured Defaulted Master	65,678.81	.00	.00	65,678.81
		Secured Defaulted Supplemental	21,795.94	.00	.00	21,795.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.05 Adj Gross Coll	8,079,709.31	.00	.00	8,079,709.31

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Non-Unitary Frozen Base
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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	8,931,537.16	.00	.00	8,931,537.16
		Unsecured	315,144.12	.00	.00	315,144.12
		Secured Supplemental	147,472.82	.00	.00	147,472.82
		Secured Defaulted Master	143,162.84	.00	.00	143,162.84
		Secured Defaulted Supplemental	11,143.37	.00	.00	11,143.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,548,460.31	.00	.00	9,548,460.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,674.03	.00	.00	2,674.03
		Unsecured	86.85	.00	.00	86.85
		Secured Supplemental	53.26	.00	.00	53.26
		Secured Defaulted Master	42.01	.00	.00	42.01
		Secured Defaulted Supplemental	3.31	.00	.00	3.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,859.46	.00	.00	2,859.46
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	3,835,401.50	.00	.00	3,835,401.50
		Unsecured	131,230.71	.00	.00	131,230.71
		Secured Supplemental	75,950.01	.00	.00	75,950.01
		Secured Defaulted Master	60,421.15	.00	.00	60,421.15
		Secured Defaulted Supplemental	4,709.71	.00	.00	4,709.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,107,713.08	.00	.00	4,107,713.08
7.31	L A C FIRE-FFW					
		Secured Master	148,392.39	.00	.00	148,392.39
		Unsecured	5,333.56	.00	.00	5,333.56
		Secured Supplemental	2,933.59	.00	.00	2,933.59
		Secured Defaulted Master	2,393.28	.00	.00	2,393.28
		Secured Defaulted Supplemental	183.05	.00	.00	183.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,235.87	.00	.00	159,235.87

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	366.93	.00	.00	366.93
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	3.58	.00	.00	3.58
		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	374.39	.00	.00	374.39
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,076.00	.00	.00	2,076.00
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	20.23	.00	.00	20.23
		Secured Defaulted Master	21.56	.00	.00	21.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,118.16	.00	.00	2,118.16
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	4,547.82	.00	.00	4,547.82
		Unsecured	227.76	.00	.00	227.76
		Secured Supplemental	240.80	.00	.00	240.80
		Secured Defaulted Master	2,190.37	.00	.00	2,190.37
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,207.70	.00	.00	7,207.70
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	3,488.69	.00	.00	3,488.69
		Unsecured	176.29	.00	.00	176.29
		Secured Supplemental	186.22	.00	.00	186.22
		Secured Defaulted Master	1,675.53	.00	.00	1,675.53
		Secured Defaulted Supplemental	.73	.00	.00	.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,527.46	.00	.00	5,527.46

Community Redevelopment Agency Accounting System
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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	10,158.55	.00	.00	10,158.55
		Unsecured	42.50	.00	.00	42.50
		Secured Supplemental	156.80	.00	.00	156.80
		Secured Defaulted Master	130.03	.00	.00	130.03
		Secured Defaulted Supplemental	12.59	.00	.00	12.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,500.47	.00	.00	10,500.47
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	37,053.10	.00	.00	37,053.10
		Unsecured	1,428.56	.00	.00	1,428.56
		Secured Supplemental	713.28	.00	.00	713.28
		Secured Defaulted Master	603.78	.00	.00	603.78
		Secured Defaulted Supplemental	43.95	.00	.00	43.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,842.67	.00	.00	39,842.67
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	363,164.61	.00	.00	363,164.61
		Unsecured	2,984.14	.00	.00	2,984.14
		Secured Supplemental	7,292.33	.00	.00	7,292.33
		Secured Defaulted Master	5,207.67	.00	.00	5,207.67
		Secured Defaulted Supplemental	529.08	.00	.00	529.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	379,177.83	.00	.00	379,177.83
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	272,745.14	.00	.00	272,745.14
		Unsecured	15,954.35	.00	.00	15,954.35
		Secured Supplemental	4,564.89	.00	.00	4,564.89
		Secured Defaulted Master	1,340.17	.00	.00	1,340.17
		Secured Defaulted Supplemental	279.73	.00	.00	279.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	294,884.28	.00	.00	294,884.28

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Non-Unitary Frozen Base
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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	22,101.61	.00	.00	22,101.61
		Unsecured	719.03	.00	.00	719.03
		Secured Supplemental	440.69	.00	.00	440.69
		Secured Defaulted Master	346.76	.00	.00	346.76
		Secured Defaulted Supplemental	27.38	.00	.00	27.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,635.47	.00	.00	23,635.47
225.01	CITY-PALMDALE TD #1	Secured Master	1,443,811.95	.00	.00	1,443,811.95
		Unsecured	49,529.18	.00	.00	49,529.18
		Secured Supplemental	28,608.21	.00	.00	28,608.21
		Secured Defaulted Master	22,497.68	.00	.00	22,497.68
		Secured Defaulted Supplemental	1,785.90	.00	.00	1,785.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,546,232.92	.00	.00	1,546,232.92
225.21	CITY-PALMDALE STREETLIGHT DIST	Secured Master	236,195.40	.00	.00	236,195.40
		Unsecured	8,352.89	.00	.00	8,352.89
		Secured Supplemental	5,325.15	.00	.00	5,325.15
		Secured Defaulted Master	1,811.81	.00	.00	1,811.81
		Secured Defaulted Supplemental	341.10	.00	.00	341.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	252,026.35	.00	.00	252,026.35
300.10	ANTELOPE VY.-EAST KERN WATER AGY	Secured Master	381,045.03	.00	.00	381,045.03
		Unsecured	13,600.06	.00	.00	13,600.06
		Secured Supplemental	7,375.61	.00	.00	7,375.61
		Secured Defaulted Master	5,972.92	.00	.00	5,972.92
		Secured Defaulted Supplemental	436.63	.00	.00	436.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	408,430.25	.00	.00	408,430.25

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	178,080.76	.00	.00	178,080.76
		Unsecured	2,687.06	.00	.00	2,687.06
		Secured Supplemental	3,902.02	.00	.00	3,902.02
		Secured Defaulted Master	3,165.79	.00	.00	3,165.79
		Secured Defaulted Supplemental	390.56	.00	.00	390.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,226.19	.00	.00	188,226.19
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	30,758.50	.00	.00	30,758.50
		Unsecured	385.33	.00	.00	385.33
		Secured Supplemental	284.77	.00	.00	284.77
		Secured Defaulted Master	252.54	.00	.00	252.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,681.14	.00	.00	31,681.14
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	68,188.41	.00	.00	68,188.41
		Unsecured	5,848.47	.00	.00	5,848.47
		Secured Supplemental	11,165.71	.00	.00	11,165.71
		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	85,202.59	.00	.00	85,202.59
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	132,959.50	.00	.00	132,959.50
		Unsecured	11,923.76	.00	.00	11,923.76
		Secured Supplemental	21,451.08	.00	.00	21,451.08
		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	166,334.34	.00	.00	166,334.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	33,139.57	.00	.00	33,139.57
		Unsecured	1,076.82	.00	.00	1,076.82
		Secured Supplemental	661.14	.00	.00	661.14
		Secured Defaulted Master	520.80	.00	.00	520.80
		Secured Defaulted Supplemental	41.09	.00	.00	41.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,439.42	.00	.00	35,439.42
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	65,774.30	.00	.00	65,774.30
		Unsecured	2,137.09	.00	.00	2,137.09
		Secured Supplemental	1,312.26	.00	.00	1,312.26
		Secured Defaulted Master	1,033.77	.00	.00	1,033.77
		Secured Defaulted Supplemental	81.58	.00	.00	81.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,339.00	.00	.00	70,339.00
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	12,869.90	.00	.00	12,869.90
		Unsecured	908.45	.00	.00	908.45
		Secured Supplemental	869.98	.00	.00	869.98
		Secured Defaulted Master	231.15	.00	.00	231.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,879.48	.00	.00	14,879.48
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	1,904.37	.00	.00	1,904.37
		Unsecured	134.42	.00	.00	134.42
		Secured Supplemental	128.73	.00	.00	128.73
		Secured Defaulted Master	34.20	.00	.00	34.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,201.72	.00	.00	2,201.72

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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	184.68	.00	.00	184.68
		Unsecured	13.03	.00	.00	13.03
		Secured Supplemental	12.48	.00	.00	12.48
		Secured Defaulted Master	3.31	.00	.00	3.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213.50	.00	.00	213.50
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	588,879.02	.00	.00	588,879.02
		Unsecured	33,311.76	.00	.00	33,311.76
		Secured Supplemental	10,685.83	.00	.00	10,685.83
		Secured Defaulted Master	10,656.40	.00	.00	10,656.40
		Secured Defaulted Supplemental	595.21	.00	.00	595.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	644,128.22	.00	.00	644,128.22
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	104,530.19	.00	.00	104,530.19
		Unsecured	5,913.08	.00	.00	5,913.08
		Secured Supplemental	1,896.85	.00	.00	1,896.85
		Secured Defaulted Master	1,891.52	.00	.00	1,891.52
		Secured Defaulted Supplemental	105.65	.00	.00	105.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,337.29	.00	.00	114,337.29
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	9,915.15	.00	.00	9,915.15
		Unsecured	560.89	.00	.00	560.89
		Secured Supplemental	179.90	.00	.00	179.90
		Secured Defaulted Master	179.40	.00	.00	179.40
		Secured Defaulted Supplemental	10.00	.00	.00	10.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,845.34	.00	.00	10,845.34

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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	736,730.84	.00	.00	736,730.84
		Unsecured	5,362.77	.00	.00	5,362.77
		Secured Supplemental	15,392.71	.00	.00	15,392.71
		Secured Defaulted Master	9,766.78	.00	.00	9,766.78
		Secured Defaulted Supplemental	1,102.53	.00	.00	1,102.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	768,355.63	.00	.00	768,355.63
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	95,174.11	.00	.00	95,174.11
		Unsecured	692.78	.00	.00	692.78
		Secured Supplemental	1,988.45	.00	.00	1,988.45
		Secured Defaulted Master	1,261.71	.00	.00	1,261.71
		Secured Defaulted Supplemental	142.43	.00	.00	142.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,259.48	.00	.00	99,259.48
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	9,901.92	.00	.00	9,901.92
		Unsecured	72.08	.00	.00	72.08
		Secured Supplemental	206.90	.00	.00	206.90
		Secured Defaulted Master	131.29	.00	.00	131.29
		Secured Defaulted Supplemental	14.80	.00	.00	14.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,326.99	.00	.00	10,326.99
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	2,287,408.60	.00	.00	2,287,408.60
		Unsecured	74,318.68	.00	.00	74,318.68
		Secured Supplemental	45,636.20	.00	.00	45,636.20
		Secured Defaulted Master	35,953.87	.00	.00	35,953.87
		Secured Defaulted Supplemental	2,836.33	.00	.00	2,836.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,446,153.68	.00	.00	2,446,153.68

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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	8,402.74	.00	.00	8,402.74
		Unsecured	273.10	.00	.00	273.10
		Secured Supplemental	167.66	.00	.00	167.66
		Secured Defaulted Master	132.05	.00	.00	132.05
		Secured Defaulted Supplemental	10.44	.00	.00	10.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,985.99	.00	.00	8,985.99
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	560,706.52	.00	.00	560,706.52
		Unsecured	4,735.32	.00	.00	4,735.32
		Secured Supplemental	12,197.38	.00	.00	12,197.38
		Secured Defaulted Master	7,481.81	.00	.00	7,481.81
		Secured Defaulted Supplemental	823.65	.00	.00	823.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	585,944.68	.00	.00	585,944.68
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	558,889.83	.00	.00	558,889.83
		Unsecured	31,615.38	.00	.00	31,615.38
		Secured Supplemental	10,141.66	.00	.00	10,141.66
		Secured Defaulted Master	10,113.78	.00	.00	10,113.78
		Secured Defaulted Supplemental	564.84	.00	.00	564.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	611,325.49	.00	.00	611,325.49
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	635,155.69	.00	.00	635,155.69
		Unsecured	20,636.24	.00	.00	20,636.24
		Secured Supplemental	12,672.00	.00	.00	12,672.00
		Secured Defaulted Master	9,983.46	.00	.00	9,983.46
		Secured Defaulted Supplemental	787.61	.00	.00	787.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	679,235.00	.00	.00	679,235.00

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	21,814,314.51	.00	.00	21,814,314.51
		Unsecured	747,416.95	.00	.00	747,416.95
		Secured Supplemental	432,291.18	.00	.00	432,291.18
		Secured Defaulted Master	340,615.00	.00	.00	340,615.00
		Secured Defaulted Supplemental	27,004.20	.00	.00	27,004.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.06 Adj Gross Coll	23,361,641.84	.00	.00	23,361,641.84

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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	1,107,404.88	.00	.00	1,107,404.88
		Unsecured	52,065.05	.00	.00	52,065.05
		Secured Supplemental	49,288.20	.00	.00	49,288.20
		Secured Defaulted Master	6,205.93	.00	.00	6,205.93
		Secured Defaulted Supplemental	10,765.29	.00	.00	10,765.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,225,729.35	.00	.00	1,225,729.35
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	330.21	.00	.00	330.21
		Unsecured	21.43	.00	.00	21.43
		Secured Supplemental	19.44	.00	.00	19.44
		Secured Defaulted Master	1.61	.00	.00	1.61
		Secured Defaulted Supplemental	2.73	.00	.00	2.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	375.42	.00	.00	375.42
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	499,115.61	.00	.00	499,115.61
		Unsecured	28,659.59	.00	.00	28,659.59
		Secured Supplemental	28,780.85	.00	.00	28,780.85
		Secured Defaulted Master	2,451.70	.00	.00	2,451.70
		Secured Defaulted Supplemental	4,237.85	.00	.00	4,237.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	563,245.60	.00	.00	563,245.60
7.31	L A C FIRE-FFW					
		Secured Master	20,277.54	.00	.00	20,277.54
		Unsecured	785.51	.00	.00	785.51
		Secured Supplemental	1,072.74	.00	.00	1,072.74
		Secured Defaulted Master	97.86	.00	.00	97.86
		Secured Defaulted Supplemental	174.33	.00	.00	174.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,407.98	.00	.00	22,407.98

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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	1,274.60	.00	.00	1,274.60
		Unsecured	3,838.28	.00	.00	3,838.28
		Secured Supplemental	878.13	.00	.00	878.13
		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	5,991.01	.00	.00	5,991.01
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	1.08	.00	.00	1.08
		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	1.08	.00	.00	1.08
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	.83	.00	.00	.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	.83	.00	.00	.83
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	1,121.44	.00	.00	1,121.44
		Unsecured	(61.28)	.00	.00	(61.28)
		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	1,060.16	.00	.00	1,060.16

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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	5,602.84	.00	.00	5,602.84
		Unsecured	356.24	.00	.00	356.24
		Secured Supplemental	307.53	.00	.00	307.53
		Secured Defaulted Master	28.13	.00	.00	28.13
		Secured Defaulted Supplemental	48.77	.00	.00	48.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,343.51	.00	.00	6,343.51
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	51,763.10	.00	.00	51,763.10
		Unsecured	4,850.61	.00	.00	4,850.61
		Secured Supplemental	3,617.32	.00	.00	3,617.32
		Secured Defaulted Master	358.95	.00	.00	358.95
		Secured Defaulted Supplemental	623.18	.00	.00	623.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,213.16	.00	.00	61,213.16
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	2,735.20	.00	.00	2,735.20
		Unsecured	175.03	.00	.00	175.03
		Secured Supplemental	160.53	.00	.00	160.53
		Secured Defaulted Master	13.24	.00	.00	13.24
		Secured Defaulted Supplemental	22.94	.00	.00	22.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,106.94	.00	.00	3,106.94
225.01	CITY-PALMDALE TD #1					
		Secured Master	195,663.92	.00	.00	195,663.92
		Unsecured	10,641.38	.00	.00	10,641.38
		Secured Supplemental	11,438.35	.00	.00	11,438.35
		Secured Defaulted Master	1,011.55	.00	.00	1,011.55
		Secured Defaulted Supplemental	1,755.98	.00	.00	1,755.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	220,511.18	.00	.00	220,511.18

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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	50,963.03	.00	.00	50,963.03
		Unsecured	124.41	.00	.00	124.41
		Secured Supplemental	4,459.97	.00	.00	4,459.97
		Secured Defaulted Master	645.78	.00	.00	645.78
		Secured Defaulted Supplemental	736.57	.00	.00	736.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,929.76	.00	.00	56,929.76
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	28,718.72	.00	.00	28,718.72
		Unsecured	2,540.43	.00	.00	2,540.43
		Secured Supplemental	784.67	.00	.00	784.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,043.82	.00	.00	32,043.82
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	66,170.83	.00	.00	66,170.83
		Unsecured	2,144.55	.00	.00	2,144.55
		Secured Supplemental	5,024.05	.00	.00	5,024.05
		Secured Defaulted Master	704.65	.00	.00	704.65
		Secured Defaulted Supplemental	1,223.30	.00	.00	1,223.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,267.38	.00	.00	75,267.38
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	48,240.27	.00	.00	48,240.27
		Unsecured	2,605.68	.00	.00	2,605.68
		Secured Supplemental	8,262.30	.00	.00	8,262.30
		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	59,108.25	.00	.00	59,108.25

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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	91,175.47	.00	.00	91,175.47
		Unsecured	4,865.84	.00	.00	4,865.84
		Secured Supplemental	14,090.89	.00	.00	14,090.89
		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	110,132.20	.00	.00	110,132.20
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,094.89	.00	.00	4,094.89
		Unsecured	265.44	.00	.00	265.44
		Secured Supplemental	241.01	.00	.00	241.01
		Secured Defaulted Master	19.77	.00	.00	19.77
		Secured Defaulted Supplemental	34.34	.00	.00	34.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,655.45	.00	.00	4,655.45
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,127.65	.00	.00	8,127.65
		Unsecured	526.66	.00	.00	526.66
		Secured Supplemental	478.34	.00	.00	478.34
		Secured Defaulted Master	39.27	.00	.00	39.27
		Secured Defaulted Supplemental	68.15	.00	.00	68.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,240.07	.00	.00	9,240.07
464.01	EASTSIDE UNION SCHOOL DISTRICT	Secured Master	38,219.15	.00	.00	38,219.15
		Unsecured	(2,179.79)	.00	.00	(2,179.79)
		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	36,039.36	.00	.00	36,039.36

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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	7,321.55	.00	.00	7,321.55
		Unsecured	(417.58)	.00	.00	(417.58)
		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	6,903.97	.00	.00	6,903.97
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	580.33	.00	.00	580.33
		Unsecured	(33.10)	.00	.00	(33.10)
		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	547.23	.00	.00	547.23
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	2,101.66	.00	.00	2,101.66
		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	2,101.66	.00	.00	2,101.66
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	310.98	.00	.00	310.98
		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	310.98	.00	.00	310.98

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	30.15	.00	.00	30.15
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.15	.00	.00	30.15
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	109,218.04	.00	.00	109,218.04
		Unsecured	11,411.95	.00	.00	11,411.95
		Secured Supplemental	8,571.68	.00	.00	8,571.68
		Secured Defaulted Master	703.71	.00	.00	703.71
		Secured Defaulted Supplemental	1,221.26	.00	.00	1,221.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,126.64	.00	.00	131,126.64
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	19,387.92	.00	.00	19,387.92
		Unsecured	2,025.78	.00	.00	2,025.78
		Secured Supplemental	1,521.64	.00	.00	1,521.64
		Secured Defaulted Master	124.92	.00	.00	124.92
		Secured Defaulted Supplemental	216.80	.00	.00	216.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,277.06	.00	.00	23,277.06
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	1,839.16	.00	.00	1,839.16
		Unsecured	192.14	.00	.00	192.14
		Secured Supplemental	144.37	.00	.00	144.37
		Secured Defaulted Master	11.86	.00	.00	11.86
		Secured Defaulted Supplemental	20.54	.00	.00	20.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,208.07	.00	.00	2,208.07

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	282,657.74	.00	.00	282,657.74
		Unsecured	18,313.95	.00	.00	18,313.95
		Secured Supplemental	16,636.48	.00	.00	16,636.48
		Secured Defaulted Master	1,365.68	.00	.00	1,365.68
		Secured Defaulted Supplemental	2,370.32	.00	.00	2,370.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	321,344.17	.00	.00	321,344.17
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,038.50	.00	.00	1,038.50
		Unsecured	67.31	.00	.00	67.31
		Secured Supplemental	61.10	.00	.00	61.10
		Secured Defaulted Master	4.99	.00	.00	4.99
		Secured Defaulted Supplemental	8.73	.00	.00	8.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,180.63	.00	.00	1,180.63
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	34,628.18	.00	.00	34,628.18
		Unsecured	(1,878.79)	.00	.00	(1,878.79)
		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	32,749.39	.00	.00	32,749.39
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	103,657.97	.00	.00	103,657.97
		Unsecured	10,830.78	.00	.00	10,830.78
		Secured Supplemental	8,135.38	.00	.00	8,135.38
		Secured Defaulted Master	667.92	.00	.00	667.92
		Secured Defaulted Supplemental	1,159.10	.00	.00	1,159.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,451.15	.00	.00	124,451.15

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	78,486.11	.00	.00	78,486.11
		Unsecured	5,085.40	.00	.00	5,085.40
		Secured Supplemental	4,619.46	.00	.00	4,619.46
		Secured Defaulted Master	379.27	.00	.00	379.27
		Secured Defaulted Supplemental	658.18	.00	.00	658.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,228.42	.00	.00	89,228.42
		Secured Master	2,862,259.55	.00	.00	2,862,259.55
		Unsecured	157,822.90	.00	.00	157,822.90
		Secured Supplemental	168,594.43	.00	.00	168,594.43
		Secured Defaulted Master	14,836.79	.00	.00	14,836.79
		Secured Defaulted Supplemental	25,348.36	.00	.00	25,348.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.07 Adj Gross Coll	3,228,862.03	.00	.00	3,228,862.03

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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	4,361,099.67	.00	.00	4,361,099.67
		Unsecured	732,392.67	.00	.00	732,392.67
		Secured Supplemental	96,361.51	.00	.00	96,361.51
		Secured Defaulted Master	10,852.12	.00	.00	10,852.12
		Secured Defaulted Supplemental	2,436.36	.00	.00	2,436.36
		Manual ATE/YE Adjustment	(8,990.21)	.00	.00	(8,990.21)
		Total Adj Gross Coll	5,194,152.12	.00	.00	5,194,152.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,181.57	.00	.00	1,181.57
		Unsecured	191.79	.00	.00	191.79
		Secured Supplemental	34.89	.00	.00	34.89
		Secured Defaulted Master	2.89	.00	.00	2.89
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Manual ATE/YE Adjustment	(2.44)	.00	.00	(2.44)
		Total Adj Gross Coll	1,409.35	.00	.00	1,409.35
3.01	L A COUNTY LIBRARY					
		Secured Master	298,854.90	.00	.00	298,854.90
		Unsecured	49,238.28	.00	.00	49,238.28
		Secured Supplemental	7,801.41	.00	.00	7,801.41
		Secured Defaulted Master	734.57	.00	.00	734.57
		Secured Defaulted Supplemental	164.93	.00	.00	164.93
		Manual ATE/YE Adjustment	(616.48)	.00	.00	(616.48)
		Total Adj Gross Coll	356,177.61	.00	.00	356,177.61
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,816,589.64	.00	.00	1,816,589.64
		Unsecured	293,726.99	.00	.00	293,726.99
		Secured Supplemental	53,656.68	.00	.00	53,656.68
		Secured Defaulted Master	4,417.74	.00	.00	4,417.74
		Secured Defaulted Supplemental	991.88	.00	.00	991.88
		Manual ATE/YE Adjustment	(3,748.35)	.00	.00	(3,748.35)
		Total Adj Gross Coll	2,165,634.58	.00	.00	2,165,634.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	73,850.08	.00	.00	73,850.08
		Unsecured	11,898.29	.00	.00	11,898.29
		Secured Supplemental	2,181.16	.00	.00	2,181.16
		Secured Defaulted Master	179.61	.00	.00	179.61
		Secured Defaulted Supplemental	40.31	.00	.00	40.31
		Manual ATE/YE Adjustment	(152.31)	.00	.00	(152.31)
		Total Adj Gross Coll	87,997.14	.00	.00	87,997.14
23.66	CO LIGHTING MAINT DIST NO 10066	Secured Master	247,608.37	.00	.00	247,608.37
		Unsecured	40,321.45	.00	.00	40,321.45
		Secured Supplemental	7,041.01	.00	.00	7,041.01
		Secured Defaulted Master	605.06	.00	.00	605.06
		Secured Defaulted Supplemental	135.85	.00	.00	135.85
		Manual ATE/YE Adjustment	(510.94)	.00	.00	(510.94)
		Total Adj Gross Coll	295,200.80	.00	.00	295,200.80
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	27,237.12	.00	.00	27,237.12
		Unsecured	4,511.05	.00	.00	4,511.05
		Secured Supplemental	637.68	.00	.00	637.68
		Secured Defaulted Master	67.60	.00	.00	67.60
		Secured Defaulted Supplemental	15.17	.00	.00	15.17
		Manual ATE/YE Adjustment	(56.10)	.00	.00	(56.10)
		Total Adj Gross Coll	32,412.52	.00	.00	32,412.52
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	154,167.22	.00	.00	154,167.22
		Unsecured	25,755.92	.00	.00	25,755.92
		Secured Supplemental	3,608.93	.00	.00	3,608.93
		Secured Defaulted Master	382.61	.00	.00	382.61
		Secured Defaulted Supplemental	85.92	.00	.00	85.92
		Manual ATE/YE Adjustment	(317.92)	.00	.00	(317.92)
		Total Adj Gross Coll	183,682.68	.00	.00	183,682.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	2,067.79	.00	.00	2,067.79
		Unsecured	476.34	.00	.00	476.34
		Secured Supplemental	39.49	.00	.00	39.49
		Secured Defaulted Master	1.89	.00	.00	1.89
		Secured Defaulted Supplemental	3.36	.00	.00	3.36
		Manual ATE/YE Adjustment	(4.47)	.00	.00	(4.47)
		Total Adj Gross Coll	2,584.40	.00	.00	2,584.40
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	5,608.29	.00	.00	5,608.29
		Unsecured	951.23	.00	.00	951.23
		Secured Supplemental	134.27	.00	.00	134.27
		Secured Defaulted Master	13.88	.00	.00	13.88
		Secured Defaulted Supplemental	3.12	.00	.00	3.12
		Manual ATE/YE Adjustment	(11.60)	.00	.00	(11.60)
		Total Adj Gross Coll	6,699.19	.00	.00	6,699.19
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	2.38	.00	.00	2.38
		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	591.48	.00	.00	591.48
		Total Adj Gross Coll	.00	.00	.00	.00
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	184,972.07	.00	.00	184,972.07
		Unsecured	31,271.58	.00	.00	31,271.58
		Secured Supplemental	4,615.14	.00	.00	4,615.14
		Secured Defaulted Master	456.89	.00	.00	456.89
		Secured Defaulted Supplemental	102.58	.00	.00	102.58
		Manual ATE/YE Adjustment	(382.58)	.00	.00	(382.58)
		Total Adj Gross Coll	221,035.68	.00	.00	221,035.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	721,436.79	.00	.00	721,436.79
		Unsecured	116,727.78	.00	.00	116,727.78
		Secured Supplemental	21,310.70	.00	.00	21,310.70
		Secured Defaulted Master	1,754.58	.00	.00	1,754.58
		Secured Defaulted Supplemental	394.13	.00	.00	394.13
		Manual ATE/YE Adjustment	(1,488.75)	.00	.00	(1,488.75)
		Total Adj Gross Coll	860,135.23	.00	.00	860,135.23
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,932.40	.00	.00	1,932.40
		Unsecured	321.17	.00	.00	321.17
		Secured Supplemental	54.75	.00	.00	54.75
		Secured Defaulted Master	4.69	.00	.00	4.69
		Secured Defaulted Supplemental	1.07	.00	.00	1.07
		Manual ATE/YE Adjustment	(4.00)	.00	.00	(4.00)
		Total Adj Gross Coll	2,310.08	.00	.00	2,310.08
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	38,814.79	.00	.00	38,814.79
		Unsecured	(4,810.77)	.00	.00	(4,810.77)
		Secured Supplemental	13,569.08	.00	.00	13,569.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(82.20)	.00	.00	(82.20)
		Total Adj Gross Coll	47,490.90	.00	.00	47,490.90
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	72,962.25	.00	.00	72,962.25
		Unsecured	(9,047.37)	.00	.00	(9,047.37)
		Secured Supplemental	25,507.73	.00	.00	25,507.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(154.51)	.00	.00	(154.51)
		Total Adj Gross Coll	89,268.10	.00	.00	89,268.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	14,652.01	.00	.00	14,652.01
		Unsecured	2,416.08	.00	.00	2,416.08
		Secured Supplemental	432.79	.00	.00	432.79
		Secured Defaulted Master	35.64	.00	.00	35.64
		Secured Defaulted Supplemental	7.99	.00	.00	7.99
		Manual ATE/YE Adjustment	(30.31)	.00	.00	(30.31)
		Total Adj Gross Coll	17,514.20	.00	.00	17,514.20
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	29,080.49	.00	.00	29,080.49
		Unsecured	4,655.18	.00	.00	4,655.18
		Secured Supplemental	858.94	.00	.00	858.94
		Secured Defaulted Master	70.72	.00	.00	70.72
		Secured Defaulted Supplemental	15.88	.00	.00	15.88
		Manual ATE/YE Adjustment	(59.92)	.00	.00	(59.92)
		Total Adj Gross Coll	34,621.29	.00	.00	34,621.29
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	236,440.33	.00	.00	236,440.33
		Unsecured	38,296.53	.00	.00	38,296.53
		Secured Supplemental	6,983.71	.00	.00	6,983.71
		Secured Defaulted Master	574.99	.00	.00	574.99
		Secured Defaulted Supplemental	129.12	.00	.00	129.12
		Manual ATE/YE Adjustment	(487.99)	.00	.00	(487.99)
		Total Adj Gross Coll	281,936.69	.00	.00	281,936.69
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	75,518.92	.00	.00	75,518.92
		Unsecured	12,174.11	.00	.00	12,174.11
		Secured Supplemental	2,230.59	.00	.00	2,230.59
		Secured Defaulted Master	183.64	.00	.00	183.64
		Secured Defaulted Supplemental	41.23	.00	.00	41.23
		Manual ATE/YE Adjustment	(155.76)	.00	.00	(155.76)
		Total Adj Gross Coll	89,992.73	.00	.00	89,992.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	37,298.78	.00	.00	37,298.78
		Unsecured	(58,288.67)	.00	.00	(58,288.67)
		Secured Supplemental	732.85	.00	.00	732.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	20,257.04	.00	.00	20,257.04
		Total Adj Gross Coll	.00	.00	.00	.00
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	1,223.01	.00	.00	1,223.01
		Unsecured	(1,973.07)	.00	.00	(1,973.07)
		Secured Supplemental	24.03	.00	.00	24.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	726.03	.00	.00	726.03
		Total Adj Gross Coll	.00	.00	.00	.00
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	179.19	.00	.00	179.19
		Unsecured	(248.48)	.00	.00	(248.48)
		Secured Supplemental	3.52	.00	.00	3.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	65.77	.00	.00	65.77
		Total Adj Gross Coll	.00	.00	.00	.00
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	1,167.33	.00	.00	1,167.33
		Unsecured	(1,754.37)	.00	.00	(1,754.37)
		Secured Supplemental	22.94	.00	.00	22.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	564.10	.00	.00	564.10
		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 2017 - 2018
Report Date: 08/27/2018

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	2,203,785.00	.00	.00	2,203,785.00
		Unsecured	423,639.68	.00	.00	423,639.68
		Secured Supplemental	65,477.69	.00	.00	65,477.69
		Secured Defaulted Master	5,453.93	.00	.00	5,453.93
		Secured Defaulted Supplemental	1,224.51	.00	.00	1,224.51
		Manual ATE/YE Adjustment	(4,664.45)	.00	.00	(4,664.45)
		Total Adj Gross Coll	2,694,916.36	.00	.00	2,694,916.36
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	119,105.03	.00	.00	119,105.03
		Unsecured	22,895.90	.00	.00	22,895.90
		Secured Supplemental	3,538.78	.00	.00	3,538.78
		Secured Defaulted Master	294.78	.00	.00	294.78
		Secured Defaulted Supplemental	66.19	.00	.00	66.19
		Manual ATE/YE Adjustment	(252.09)	.00	.00	(252.09)
		Total Adj Gross Coll	145,648.59	.00	.00	145,648.59
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	14,663.72	.00	.00	14,663.72
		Unsecured	2,818.85	.00	.00	2,818.85
		Secured Supplemental	435.67	.00	.00	435.67
		Secured Defaulted Master	36.27	.00	.00	36.27
		Secured Defaulted Supplemental	8.14	.00	.00	8.14
		Manual ATE/YE Adjustment	(31.04)	.00	.00	(31.04)
		Total Adj Gross Coll	17,931.61	.00	.00	17,931.61
		Secured Master	10,741,499.14	.00	.00	10,741,499.14
		Unsecured	1,737,964.28	.00	.00	1,737,964.28
		Secured Supplemental	317,295.94	.00	.00	317,295.94
		Secured Defaulted Master	26,124.10	.00	.00	26,124.10
		Secured Defaulted Supplemental	5,868.39	.00	.00	5,868.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 226.04 Adj Gross Coll	12,828,751.85	.00	.00	12,828,751.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	332,295.60	.00	.00	332,295.60
		Unsecured	27,026.13	.00	.00	27,026.13
		Secured Supplemental	6,076.46	.00	.00	6,076.46
		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	365,398.19	.00	.00	365,398.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	89.52	.00	.00	89.52
		Unsecured	6.99	.00	.00	6.99
		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	98.33	.00	.00	98.33
3.01	L A COUNTY LIBRARY					
		Secured Master	22,719.45	.00	.00	22,719.45
		Unsecured	1,807.88	.00	.00	1,807.88
		Secured Supplemental	438.55	.00	.00	438.55
		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	24,965.88	.00	.00	24,965.88
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	137,871.45	.00	.00	137,871.45
		Unsecured	10,762.18	.00	.00	10,762.18
		Secured Supplemental	2,781.32	.00	.00	2,781.32
		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	151,414.95	.00	.00	151,414.95

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	5,612.33	.00	.00	5,612.33
		Unsecured	438.00	.00	.00	438.00
		Secured Supplemental	113.15	.00	.00	113.15
		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	6,163.48	.00	.00	6,163.48
23.66	CO LIGHTING MAINT DIST NO 10066	Secured Master	18,826.19	.00	.00	18,826.19
		Unsecured	1,479.02	.00	.00	1,479.02
		Secured Supplemental	374.35	.00	.00	374.35
		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	20,679.56	.00	.00	20,679.56
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,075.95	.00	.00	2,075.95
		Unsecured	167.68	.00	.00	167.68
		Secured Supplemental	38.64	.00	.00	38.64
		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	2,282.27	.00	.00	2,282.27
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	11,750.43	.00	.00	11,750.43
		Unsecured	949.12	.00	.00	949.12
		Secured Supplemental	218.71	.00	.00	218.71
		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	12,918.26	.00	.00	12,918.26

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	426.81	.00	.00	426.81
		Unsecured	34.37	.00	.00	34.37
		Secured Supplemental	8.00	.00	.00	8.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	469.18	.00	.00	469.18
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	14,087.71	.00	.00	14,087.71
		Unsecured	1,128.37	.00	.00	1,128.37
		Secured Supplemental	267.71	.00	.00	267.71
		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	15,483.79	.00	.00	15,483.79
226.01	CITY-PARAMOUNT TD #1					
		Secured Master	54,629.11	.00	.00	54,629.11
		Unsecured	4,265.91	.00	.00	4,265.91
		Secured Supplemental	1,103.17	.00	.00	1,103.17
		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	59,998.19	.00	.00	59,998.19
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	146.75	.00	.00	146.75
		Unsecured	11.52	.00	.00	11.52
		Secured Supplemental	2.92	.00	.00	2.92
		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	161.19	.00	.00	161.19

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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	2,484.79	.00	.00	2,484.79
		Unsecured	(222.46)	.00	.00	(222.46)
		Secured Supplemental	289.56	.00	.00	289.56
		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	2,551.89	.00	.00	2,551.89
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	4,675.18	.00	.00	4,675.18
		Unsecured	(418.56)	.00	.00	(418.56)
		Secured Supplemental	544.82	.00	.00	544.82
		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	4,801.44	.00	.00	4,801.44
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,112.02	.00	.00	1,112.02
		Unsecured	86.80	.00	.00	86.80
		Secured Supplemental	22.44	.00	.00	22.44
		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	1,221.26	.00	.00	1,221.26
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,207.16	.00	.00	2,207.16
		Unsecured	172.30	.00	.00	172.30
		Secured Supplemental	44.52	.00	.00	44.52
		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	2,423.98	.00	.00	2,423.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	17,944.72	.00	.00	17,944.72
		Unsecured	1,400.76	.00	.00	1,400.76
		Secured Supplemental	361.99	.00	.00	361.99
		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	19,707.47	.00	.00	19,707.47
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	5,731.42	.00	.00	5,731.42
		Unsecured	447.39	.00	.00	447.39
		Secured Supplemental	115.62	.00	.00	115.62
		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	6,294.43	.00	.00	6,294.43
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	50,012.57	.00	.00	50,012.57
		Unsecured	3,260.82	.00	.00	3,260.82
		Secured Supplemental	560.19	.00	.00	560.19
		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	53,833.58	.00	.00	53,833.58
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	1,638.93	.00	.00	1,638.93
		Unsecured	106.86	.00	.00	106.86
		Secured Supplemental	18.36	.00	.00	18.36
		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	1,764.15	.00	.00	1,764.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	240.16	.00	.00	240.16
		Unsecured	15.65	.00	.00	15.65
		Secured Supplemental	2.69	.00	.00	2.69
		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	258.50	.00	.00	258.50
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	1,566.15	.00	.00	1,566.15
		Unsecured	102.12	.00	.00	102.12
		Secured Supplemental	17.54	.00	.00	17.54
		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	1,685.81	.00	.00	1,685.81
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	118,064.04	.00	.00	118,064.04
		Unsecured	9,886.55	.00	.00	9,886.55
		Secured Supplemental	2,849.62	.00	.00	2,849.62
		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	130,800.21	.00	.00	130,800.21
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	6,380.84	.00	.00	6,380.84
		Unsecured	534.32	.00	.00	534.32
		Secured Supplemental	154.01	.00	.00	154.01
		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	7,069.17	.00	.00	7,069.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	785.56	.00	.00	785.56
		Unsecured	65.78	.00	.00	65.78
		Secured Supplemental	18.96	.00	.00	18.96
		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	870.30	.00	.00	870.30
		Secured Master	813,374.84	.00	.00	813,374.84
		Unsecured	63,515.50	.00	.00	63,515.50
		Secured Supplemental	16,425.12	.00	.00	16,425.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 226.06 Adj Gross Coll	893,315.46	.00	.00	893,315.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	67,114.76	.00	.00	67,114.76
		Unsecured	3,199.25	.00	.00	3,199.25
		Secured Supplemental	11.44	.00	.00	11.44
		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	70,325.45	.00	.00	70,325.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	18.05	.00	.00	18.05
		Unsecured	.78	.00	.00	.78
		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	18.84	.00	.00	18.84
3.01	L A COUNTY LIBRARY					
		Secured Master	4,567.84	.00	.00	4,567.84
		Unsecured	205.46	.00	.00	205.46
		Secured Supplemental	1.10	.00	.00	1.10
		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	4,774.40	.00	.00	4,774.40
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	27,625.34	.00	.00	27,625.34
		Unsecured	1,178.09	.00	.00	1,178.09
		Secured Supplemental	8.35	.00	.00	8.35
		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	28,811.78	.00	.00	28,811.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,126.70	.00	.00	1,126.70
		Unsecured	48.08	.00	.00	48.08
		Secured Supplemental	.34	.00	.00	.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	1,175.12	.00	.00	1,175.12
23.66	CO LIGHTING MAINT DIST NO 10066	Secured Master	3,734.84	.00	.00	3,734.84
		Unsecured	163.97	.00	.00	163.97
		Secured Supplemental	1.06	.00	.00	1.06
		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	3,899.87	.00	.00	3,899.87
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	418.52	.00	.00	418.52
		Unsecured	19.58	.00	.00	19.58
		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	438.18	.00	.00	438.18
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,369.03	.00	.00	2,369.03
		Unsecured	110.91	.00	.00	110.91
		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	2,480.40	.00	.00	2,480.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	85.92	.00	.00	85.92
		Unsecured	4.00	.00	.00	4.00
		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	89.94	.00	.00	89.94
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	2,835.69	.00	.00	2,835.69
		Unsecured	129.80	.00	.00	129.80
		Secured Supplemental	.62	.00	.00	.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	2,966.11	.00	.00	2,966.11
226.01	CITY-PARAMOUNT TD #1					
		Secured Master	10,915.01	.00	.00	10,915.01
		Unsecured	464.83	.00	.00	464.83
		Secured Supplemental	3.32	.00	.00	3.32
		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	11,383.16	.00	.00	11,383.16
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	29.49	.00	.00	29.49
		Unsecured	1.29	.00	.00	1.29
		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	30.79	.00	.00	30.79

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	309.36	.00	.00	309.36
		Unsecured	(115.54)	.00	.00	(115.54)
		Secured Supplemental	3.46	.00	.00	3.46
		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	197.28	.00	.00	197.28
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	582.52	.00	.00	582.52
		Unsecured	(217.38)	.00	.00	(217.38)
		Secured Supplemental	6.51	.00	.00	6.51
		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	371.65	.00	.00	371.65
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	222.83	.00	.00	222.83
		Unsecured	9.51	.00	.00	9.51
		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	232.41	.00	.00	232.41
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	442.21	.00	.00	442.21
		Unsecured	18.86	.00	.00	18.86
		Secured Supplemental	.13	.00	.00	.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	461.20	.00	.00	461.20

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Non-Unitary Frozen Base
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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	3,595.62	.00	.00	3,595.62
		Unsecured	153.34	.00	.00	153.34
		Secured Supplemental	1.09	.00	.00	1.09
		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	3,750.05	.00	.00	3,750.05
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	1,148.46	.00	.00	1,148.46
		Unsecured	48.97	.00	.00	48.97
		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	1,197.78	.00	.00	1,197.78
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	21,704.33	.00	.00	21,704.33
		Unsecured	1,234.21	.00	.00	1,234.21
		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	22,938.54	.00	.00	22,938.54
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	711.20	.00	.00	711.20
		Unsecured	40.43	.00	.00	40.43
		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	751.63	.00	.00	751.63

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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	104.21	.00	.00	104.21
		Unsecured	5.92	.00	.00	5.92
		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	110.13	.00	.00	110.13
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	679.70	.00	.00	679.70
		Unsecured	38.65	.00	.00	38.65
		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	718.35	.00	.00	718.35
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	11,475.65	.00	.00	11,475.65
		Unsecured	167.61	.00	.00	167.61
		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	11,653.57	.00	.00	11,653.57
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	620.20	.00	.00	620.20
		Unsecured	9.06	.00	.00	9.06
		Secured Supplemental	.56	.00	.00	.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	629.82	.00	.00	629.82

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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	76.35	.00	.00	76.35
		Unsecured	1.12	.00	.00	1.12
		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	77.54	.00	.00	77.54
		Secured Master	162,513.83	.00	.00	162,513.83
		Unsecured	6,920.80	.00	.00	6,920.80
		Secured Supplemental	49.36	.00	.00	49.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 226.07 Adj Gross Coll	169,483.99	.00	.00	169,483.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	101,528.69	.00	.00	101,528.69
		Unsecured	178,856.46	.00	.00	178,856.46
		Secured Supplemental	569.07	.00	.00	569.07
		Secured Defaulted Master	1,135.10	.00	.00	1,135.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	282,089.32	.00	.00	282,089.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	27.60	.00	.00	27.60
		Unsecured	50.77	.00	.00	50.77
		Secured Supplemental	.25	.00	.00	.25
		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	78.92	.00	.00	78.92
3.01	L A COUNTY LIBRARY					
		Secured Master	6,992.95	.00	.00	6,992.95
		Unsecured	12,614.26	.00	.00	12,614.26
		Secured Supplemental	52.14	.00	.00	52.14
		Secured Defaulted Master	77.36	.00	.00	77.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,736.71	.00	.00	19,736.71
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	42,435.74	.00	.00	42,435.74
		Unsecured	78,070.10	.00	.00	78,070.10
		Secured Supplemental	383.10	.00	.00	383.10
		Secured Defaulted Master	465.27	.00	.00	465.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,354.21	.00	.00	121,354.21

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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	1,724.89	.00	.00	1,724.89
		Unsecured	3,173.73	.00	.00	3,173.73
		Secured Supplemental	15.57	.00	.00	15.57
		Secured Defaulted Master	18.91	.00	.00	18.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,933.10	.00	.00	4,933.10
23.66	CO LIGHTING MAINT DIST NO 10066	Secured Master	5,794.59	.00	.00	5,794.59
		Unsecured	10,591.55	.00	.00	10,591.55
		Secured Supplemental	49.30	.00	.00	49.30
		Secured Defaulted Master	63.72	.00	.00	63.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,499.16	.00	.00	16,499.16
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	638.99	.00	.00	638.99
		Unsecured	1,134.50	.00	.00	1,134.50
		Secured Supplemental	3.97	.00	.00	3.97
		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	1,784.58	.00	.00	1,784.58
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,616.72	.00	.00	3,616.72
		Unsecured	6,421.32	.00	.00	6,421.32
		Secured Supplemental	22.48	.00	.00	22.48
		Secured Defaulted Master	40.29	.00	.00	40.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,100.81	.00	.00	10,100.81

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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	52.31	.00	.00	52.31
		Unsecured	.44	.00	.00	.44
		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	54.69	.00	.00	54.69
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	131.37	.00	.00	131.37
		Unsecured	234.01	.00	.00	234.01
		Secured Supplemental	.85	.00	.00	.85
		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	367.69	.00	.00	367.69
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	4,336.17	.00	.00	4,336.17
		Unsecured	7,768.24	.00	.00	7,768.24
		Secured Supplemental	29.99	.00	.00	29.99
		Secured Defaulted Master	48.13	.00	.00	48.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,182.53	.00	.00	12,182.53
226.01	CITY-PARAMOUNT TD #1					
		Secured Master	17,533.71	.00	.00	17,533.71
		Unsecured	32,113.40	.00	.00	32,113.40
		Secured Supplemental	152.45	.00	.00	152.45
		Secured Defaulted Master	192.57	.00	.00	192.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,992.13	.00	.00	49,992.13

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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	45.19	.00	.00	45.19
		Unsecured	82.55	.00	.00	82.55
		Secured Supplemental	.38	.00	.00	.38
		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	128.62	.00	.00	128.62
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	765.06	.00	.00	765.06
		Unsecured	4,441.39	.00	.00	4,441.39
		Secured Supplemental	140.54	.00	.00	140.54
		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	5,346.99	.00	.00	5,346.99
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,472.85	.00	.00	1,472.85
		Unsecured	8,557.13	.00	.00	8,557.13
		Secured Supplemental	269.27	.00	.00	269.27
		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	10,299.25	.00	.00	10,299.25
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	342.28	.00	.00	342.28
		Unsecured	629.70	.00	.00	629.70
		Secured Supplemental	3.09	.00	.00	3.09
		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	978.83	.00	.00	978.83

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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	679.31	.00	.00	679.31
		Unsecured	1,249.74	.00	.00	1,249.74
		Secured Supplemental	6.13	.00	.00	6.13
		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	1,942.63	.00	.00	1,942.63
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	5,523.23	.00	.00	5,523.23
		Unsecured	10,161.23	.00	.00	10,161.23
		Secured Supplemental	49.86	.00	.00	49.86
		Secured Defaulted Master	60.55	.00	.00	60.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,794.87	.00	.00	15,794.87
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	1,764.11	.00	.00	1,764.11
		Unsecured	3,245.48	.00	.00	3,245.48
		Secured Supplemental	15.92	.00	.00	15.92
		Secured Defaulted Master	19.34	.00	.00	19.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,044.85	.00	.00	5,044.85
907.03	PARAMOUNT UNIFIED SCHOOL DIST	Secured Master	52,388.95	.00	.00	52,388.95
		Unsecured	96,381.26	.00	.00	96,381.26
		Secured Supplemental	472.95	.00	.00	472.95
		Secured Defaulted Master	574.39	.00	.00	574.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,817.55	.00	.00	149,817.55

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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	2,831.38	.00	.00	2,831.38
		Unsecured	5,208.97	.00	.00	5,208.97
		Secured Supplemental	25.56	.00	.00	25.56
		Secured Defaulted Master	31.04	.00	.00	31.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,096.95	.00	.00	8,096.95
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	348.59	.00	.00	348.59
		Unsecured	641.29	.00	.00	641.29
		Secured Supplemental	3.14	.00	.00	3.14
		Secured Defaulted Master	3.82	.00	.00	3.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	996.84	.00	.00	996.84
		Secured Master	250,974.68	.00	.00	250,974.68
		Unsecured	461,627.52	.00	.00	461,627.52
		Secured Supplemental	2,267.95	.00	.00	2,267.95
		Secured Defaulted Master	2,751.08	.00	.00	2,751.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 226.08 Adj Gross Coll	717,621.23	.00	.00	717,621.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	250,966.93	.00	.00	250,966.93
		Unsecured	7,003.62	.00	.00	7,003.62
		Secured Supplemental	10,938.59	.00	.00	10,938.59
		Secured Defaulted Master	280.07	.00	.00	280.07
		Secured Defaulted Supplemental	28.94	.00	.00	28.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269,218.15	.00	.00	269,218.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	61.80	.00	.00	61.80
		Unsecured	1.32	.00	.00	1.32
		Secured Supplemental	2.66	.00	.00	2.66
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65.85	.00	.00	65.85
7.31	L A C FIRE-FFW					
		Secured Master	3,759.98	.00	.00	3,759.98
		Unsecured	80.45	.00	.00	80.45
		Secured Supplemental	161.86	.00	.00	161.86
		Secured Defaulted Master	3.88	.00	.00	3.88
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,006.57	.00	.00	4,006.57
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,349.02	.00	.00	1,349.02
		Unsecured	37.31	.00	.00	37.31
		Secured Supplemental	58.77	.00	.00	58.77
		Secured Defaulted Master	1.50	.00	.00	1.50
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,446.75	.00	.00	1,446.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	7,635.31	.00	.00	7,635.31
		Unsecured	211.23	.00	.00	211.23
		Secured Supplemental	332.65	.00	.00	332.65
		Secured Defaulted Master	8.49	.00	.00	8.49
		Secured Defaulted Supplemental	.88	.00	.00	.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,188.56	.00	.00	8,188.56
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	9,382.46	.00	.00	9,382.46
		Unsecured	245.70	.00	.00	245.70
		Secured Supplemental	407.61	.00	.00	407.61
		Secured Defaulted Master	10.26	.00	.00	10.26
		Secured Defaulted Supplemental	1.06	.00	.00	1.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,047.09	.00	.00	10,047.09
228.01	CITY-PASADENA TD #1	Secured Master	147,652.78	.00	.00	147,652.78
		Unsecured	3,605.14	.00	.00	3,605.14
		Secured Supplemental	6,393.07	.00	.00	6,393.07
		Secured Defaulted Master	158.14	.00	.00	158.14
		Secured Defaulted Supplemental	16.33	.00	.00	16.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,825.46	.00	.00	157,825.46
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	8,730.02	.00	.00	8,730.02
		Unsecured	(514.87)	.00	.00	(514.87)
		Secured Supplemental	317.98	.00	.00	317.98
		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	8,533.13	.00	.00	8,533.13

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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	18,406.07	.00	.00	18,406.07
		Unsecured	(1,085.54)	.00	.00	(1,085.54)
		Secured Supplemental	670.41	.00	.00	670.41
		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	17,990.94	.00	.00	17,990.94
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	766.54	.00	.00	766.54
		Unsecured	16.40	.00	.00	16.40
		Secured Supplemental	33.00	.00	.00	33.00
		Secured Defaulted Master	.79	.00	.00	.79
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	816.81	.00	.00	816.81
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,521.29	.00	.00	1,521.29
		Unsecured	32.55	.00	.00	32.55
		Secured Supplemental	65.49	.00	.00	65.49
		Secured Defaulted Master	1.56	.00	.00	1.56
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,621.04	.00	.00	1,621.04
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	19,532.34	.00	.00	19,532.34
		Unsecured	417.92	.00	.00	417.92
		Secured Supplemental	840.85	.00	.00	840.85
		Secured Defaulted Master	20.16	.00	.00	20.16
		Secured Defaulted Supplemental	2.08	.00	.00	2.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,813.35	.00	.00	20,813.35

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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	116,104.25	.00	.00	116,104.25
		Unsecured	2,484.20	.00	.00	2,484.20
		Secured Supplemental	4,998.18	.00	.00	4,998.18
		Secured Defaulted Master	119.84	.00	.00	119.84
		Secured Defaulted Supplemental	12.38	.00	.00	12.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,718.85	.00	.00	123,718.85
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	195.41	.00	.00	195.41
		Unsecured	4.18	.00	.00	4.18
		Secured Supplemental	8.41	.00	.00	8.41
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208.22	.00	.00	208.22
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	862.78	.00	.00	862.78
		Unsecured	18.46	.00	.00	18.46
		Secured Supplemental	37.14	.00	.00	37.14
		Secured Defaulted Master	.90	.00	.00	.90
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	919.37	.00	.00	919.37
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	206.89	.00	.00	206.89
		Unsecured	4.43	.00	.00	4.43
		Secured Supplemental	8.90	.00	.00	8.90
		Secured Defaulted Master	.21	.00	.00	.21
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	220.45	.00	.00	220.45

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228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	587,133.87	.00	.00	587,133.87
		Unsecured	12,562.50	.00	.00	12,562.50
		Secured Supplemental	25,275.57	.00	.00	25,275.57
		Secured Defaulted Master	606.06	.00	.00	606.06
		Secured Defaulted Supplemental	62.59	.00	.00	62.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.02 Adj Gross Coll	625,640.59	.00	.00	625,640.59

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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	13,679,930.62	.00	.00	13,679,930.62
		Unsecured	622,402.69	.00	.00	622,402.69
		Secured Supplemental	148,221.73	.00	.00	148,221.73
		Secured Defaulted Master	129,481.03	.00	.00	129,481.03
		Secured Defaulted Supplemental	8,916.94	.00	.00	8,916.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,588,953.01	.00	.00	14,588,953.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,220.30	.00	.00	3,220.30
		Unsecured	148.96	.00	.00	148.96
		Secured Supplemental	39.41	.00	.00	39.41
		Secured Defaulted Master	29.48	.00	.00	29.48
		Secured Defaulted Supplemental	2.04	.00	.00	2.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,440.19	.00	.00	3,440.19
7.31	L A C FIRE-FFW					
		Secured Master	195,916.17	.00	.00	195,916.17
		Unsecured	9,062.18	.00	.00	9,062.18
		Secured Supplemental	2,397.71	.00	.00	2,397.71
		Secured Defaulted Master	1,794.54	.00	.00	1,794.54
		Secured Defaulted Supplemental	123.57	.00	.00	123.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,294.17	.00	.00	209,294.17
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	73,410.23	.00	.00	73,410.23
		Unsecured	3,341.98	.00	.00	3,341.98
		Secured Supplemental	799.10	.00	.00	799.10
		Secured Defaulted Master	694.02	.00	.00	694.02
		Secured Defaulted Supplemental	47.79	.00	.00	47.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,293.12	.00	.00	78,293.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	415,506.01	.00	.00	415,506.01
		Unsecured	18,915.73	.00	.00	18,915.73
		Secured Supplemental	4,522.81	.00	.00	4,522.81
		Secured Defaulted Master	3,928.26	.00	.00	3,928.26
		Secured Defaulted Supplemental	270.52	.00	.00	270.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	443,143.33	.00	.00	443,143.33
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	505,469.95	.00	.00	505,469.95
		Unsecured	23,095.48	.00	.00	23,095.48
		Secured Supplemental	5,657.96	.00	.00	5,657.96
		Secured Defaulted Master	4,744.86	.00	.00	4,744.86
		Secured Defaulted Supplemental	326.75	.00	.00	326.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	539,295.00	.00	.00	539,295.00
228.01	CITY-PASADENA TD #1	Secured Master	7,858,117.21	.00	.00	7,858,117.21
		Unsecured	360,650.80	.00	.00	360,650.80
		Secured Supplemental	90,931.35	.00	.00	90,931.35
		Secured Defaulted Master	73,117.84	.00	.00	73,117.84
		Secured Defaulted Supplemental	5,035.38	.00	.00	5,035.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,387,852.58	.00	.00	8,387,852.58
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	195,856.64	.00	.00	195,856.64
		Unsecured	13,512.07	.00	.00	13,512.07
		Secured Supplemental	10,642.29	.00	.00	10,642.29
		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	220,011.00	.00	.00	220,011.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	412,937.36	.00	.00	412,937.36
		Unsecured	28,488.39	.00	.00	28,488.39
		Secured Supplemental	22,437.83	.00	.00	22,437.83
		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	463,863.58	.00	.00	463,863.58
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	39,940.73	.00	.00	39,940.73
		Unsecured	1,847.48	.00	.00	1,847.48
		Secured Supplemental	488.82	.00	.00	488.82
		Secured Defaulted Master	365.85	.00	.00	365.85
		Secured Defaulted Supplemental	25.19	.00	.00	25.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,668.07	.00	.00	42,668.07
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	79,268.47	.00	.00	79,268.47
		Unsecured	3,666.60	.00	.00	3,666.60
		Secured Supplemental	970.12	.00	.00	970.12
		Secured Defaulted Master	726.08	.00	.00	726.08
		Secured Defaulted Supplemental	50.00	.00	.00	50.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,681.27	.00	.00	84,681.27
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	1,017,740.80	.00	.00	1,017,740.80
		Unsecured	47,076.02	.00	.00	47,076.02
		Secured Supplemental	12,455.59	.00	.00	12,455.59
		Secured Defaulted Master	9,322.16	.00	.00	9,322.16
		Secured Defaulted Supplemental	641.97	.00	.00	641.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,087,236.54	.00	.00	1,087,236.54

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	6,049,656.16	.00	.00	6,049,656.16
		Unsecured	279,829.36	.00	.00	279,829.36
		Secured Supplemental	74,038.50	.00	.00	74,038.50
		Secured Defaulted Master	55,412.85	.00	.00	55,412.85
		Secured Defaulted Supplemental	3,816.11	.00	.00	3,816.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,462,752.98	.00	.00	6,462,752.98
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	10,182.20	.00	.00	10,182.20
		Unsecured	470.98	.00	.00	470.98
		Secured Supplemental	124.62	.00	.00	124.62
		Secured Defaulted Master	93.27	.00	.00	93.27
		Secured Defaulted Supplemental	6.42	.00	.00	6.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,877.49	.00	.00	10,877.49
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	44,956.74	.00	.00	44,956.74
		Unsecured	2,079.49	.00	.00	2,079.49
		Secured Supplemental	550.21	.00	.00	550.21
		Secured Defaulted Master	411.78	.00	.00	411.78
		Secured Defaulted Supplemental	28.36	.00	.00	28.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,026.58	.00	.00	48,026.58
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	10,780.54	.00	.00	10,780.54
		Unsecured	498.66	.00	.00	498.66
		Secured Supplemental	131.94	.00	.00	131.94
		Secured Defaulted Master	98.74	.00	.00	98.74
		Secured Defaulted Supplemental	6.80	.00	.00	6.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,516.68	.00	.00	11,516.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	30,592,890.13	.00	.00	30,592,890.13
		Unsecured	1,415,086.87	.00	.00	1,415,086.87
		Secured Supplemental	374,409.99	.00	.00	374,409.99
		Secured Defaulted Master	280,220.76	.00	.00	280,220.76
		Secured Defaulted Supplemental	19,297.84	.00	.00	19,297.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.03 Adj Gross Coll	32,681,905.59	.00	.00	32,681,905.59

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2.43	.00	.00	2.43
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.43)	.00	.00	(2.43)
		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	.01	.00	.00	.01
		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
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	(.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
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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	.09	.00	.00	.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	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	.00	.00	.00	.00
66.55	CO SANIT DIST NO 16 OPERATING					
		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	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	.00	.00	.00	.00
228.01	CITY-PASADENA TD #1					
		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	(.66)	.00	.00	(.66)
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(1.04)	.00	.00	(1.04)
		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	1.04	.00	.00	1.04
		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
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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	(2.19)	.00	.00	(2.19)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	2.19	.00	.00	2.19
		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	.01	.00	.00	.01
		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
812.04	PASADENA AREA COMMUNITY COLLEGE					
		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

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	.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
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
909.20	PASADENA 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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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
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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	402,956.21	.00	.00	402,956.21
		Unsecured	2,713.04	.00	.00	2,713.04
		Secured Supplemental	9,019.18	.00	.00	9,019.18
		Secured Defaulted Master	737.21	.00	.00	737.21
		Secured Defaulted Supplemental	460.21	.00	.00	460.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	415,885.85	.00	.00	415,885.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	93.53	.00	.00	93.53
		Unsecured	.72	.00	.00	.72
		Secured Supplemental	2.97	.00	.00	2.97
		Secured Defaulted Master	.17	.00	.00	.17
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97.50	.00	.00	97.50
7.31	L A C FIRE-FFW					
		Secured Master	5,692.08	.00	.00	5,692.08
		Unsecured	43.93	.00	.00	43.93
		Secured Supplemental	180.83	.00	.00	180.83
		Secured Defaulted Master	10.22	.00	.00	10.22
		Secured Defaulted Supplemental	6.38	.00	.00	6.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,933.44	.00	.00	5,933.44
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,161.27	.00	.00	2,161.27
		Unsecured	14.63	.00	.00	14.63
		Secured Supplemental	49.09	.00	.00	49.09
		Secured Defaulted Master	3.95	.00	.00	3.95
		Secured Defaulted Supplemental	2.47	.00	.00	2.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,231.41	.00	.00	2,231.41

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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	12,233.09	.00	.00	12,233.09
		Unsecured	82.78	.00	.00	82.78
		Secured Supplemental	277.86	.00	.00	277.86
		Secured Defaulted Master	22.36	.00	.00	22.36
		Secured Defaulted Supplemental	13.97	.00	.00	13.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,630.06	.00	.00	12,630.06
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	14,837.10	.00	.00	14,837.10
		Unsecured	103.58	.00	.00	103.58
		Secured Supplemental	367.30	.00	.00	367.30
		Secured Defaulted Master	27.01	.00	.00	27.01
		Secured Defaulted Supplemental	16.85	.00	.00	16.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,351.84	.00	.00	15,351.84
228.01	CITY-PASADENA TD #1	Secured Master	229,808.08	.00	.00	229,808.08
		Unsecured	1,665.18	.00	.00	1,665.18
		Secured Supplemental	6,268.38	.00	.00	6,268.38
		Secured Defaulted Master	416.30	.00	.00	416.30
		Secured Defaulted Supplemental	259.88	.00	.00	259.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	238,417.82	.00	.00	238,417.82
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	3,326.31	.00	.00	3,326.31
		Unsecured	195.97	.00	.00	195.97
		Secured Supplemental	1,729.81	.00	.00	1,729.81
		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	5,252.09	.00	.00	5,252.09

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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	7,013.08	.00	.00	7,013.08
		Unsecured	413.18	.00	.00	413.18
		Secured Supplemental	3,647.08	.00	.00	3,647.08
		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	11,073.34	.00	.00	11,073.34
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,160.40	.00	.00	1,160.40
		Unsecured	8.95	.00	.00	8.95
		Secured Supplemental	36.86	.00	.00	36.86
		Secured Defaulted Master	2.08	.00	.00	2.08
		Secured Defaulted Supplemental	1.30	.00	.00	1.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,209.59	.00	.00	1,209.59
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,303.00	.00	.00	2,303.00
		Unsecured	17.77	.00	.00	17.77
		Secured Supplemental	73.17	.00	.00	73.17
		Secured Defaulted Master	4.14	.00	.00	4.14
		Secured Defaulted Supplemental	2.58	.00	.00	2.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,400.66	.00	.00	2,400.66
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	29,568.91	.00	.00	29,568.91
		Unsecured	228.18	.00	.00	228.18
		Secured Supplemental	939.35	.00	.00	939.35
		Secured Defaulted Master	53.08	.00	.00	53.08
		Secured Defaulted Supplemental	33.13	.00	.00	33.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,822.65	.00	.00	30,822.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	175,763.67	.00	.00	175,763.67
		Unsecured	1,356.35	.00	.00	1,356.35
		Secured Supplemental	5,583.66	.00	.00	5,583.66
		Secured Defaulted Master	315.50	.00	.00	315.50
		Secured Defaulted Supplemental	196.96	.00	.00	196.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,216.14	.00	.00	183,216.14
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	295.83	.00	.00	295.83
		Unsecured	2.28	.00	.00	2.28
		Secured Supplemental	9.39	.00	.00	9.39
		Secured Defaulted Master	.53	.00	.00	.53
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	308.36	.00	.00	308.36
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	1,306.17	.00	.00	1,306.17
		Unsecured	10.08	.00	.00	10.08
		Secured Supplemental	41.49	.00	.00	41.49
		Secured Defaulted Master	2.34	.00	.00	2.34
		Secured Defaulted Supplemental	1.46	.00	.00	1.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,361.54	.00	.00	1,361.54
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	313.19	.00	.00	313.19
		Unsecured	2.42	.00	.00	2.42
		Secured Supplemental	9.95	.00	.00	9.95
		Secured Defaulted Master	.56	.00	.00	.56
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326.47	.00	.00	326.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

228.05 PASADENA - ORANGE GROVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	888,831.92	.00	.00	888,831.92
		Unsecured	6,859.04	.00	.00	6,859.04
		Secured Supplemental	28,236.37	.00	.00	28,236.37
		Secured Defaulted Master	1,595.45	.00	.00	1,595.45
		Secured Defaulted Supplemental	995.98	.00	.00	995.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.05 Adj Gross Coll	926,518.76	.00	.00	926,518.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	982,012.59	.00	.00	982,012.59
		Unsecured	5,068.46	.00	.00	5,068.46
		Secured Supplemental	7,593.40	.00	.00	7,593.40
		Secured Defaulted Master	8,475.43	.00	.00	8,475.43
		Secured Defaulted Supplemental	1,074.02	.00	.00	1,074.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,004,223.90	.00	.00	1,004,223.90
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	227.15	.00	.00	227.15
		Unsecured	1.95	.00	.00	1.95
		Secured Supplemental	2.37	.00	.00	2.37
		Secured Defaulted Master	1.93	.00	.00	1.93
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233.64	.00	.00	233.64
7.31	L A C FIRE-FFW	Secured Master	13,822.73	.00	.00	13,822.73
		Unsecured	75.05	.00	.00	75.05
		Secured Supplemental	144.13	.00	.00	144.13
		Secured Defaulted Master	117.46	.00	.00	117.46
		Secured Defaulted Supplemental	14.89	.00	.00	14.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,174.26	.00	.00	14,174.26
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,266.45	.00	.00	5,266.45
		Unsecured	26.61	.00	.00	26.61
		Secured Supplemental	41.23	.00	.00	41.23
		Secured Defaulted Master	45.43	.00	.00	45.43
		Secured Defaulted Supplemental	5.76	.00	.00	5.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,385.48	.00	.00	5,385.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	29,808.52	.00	.00	29,808.52
		Unsecured	155.57	.00	.00	155.57
		Secured Supplemental	233.32	.00	.00	233.32
		Secured Defaulted Master	257.12	.00	.00	257.12
		Secured Defaulted Supplemental	32.58	.00	.00	32.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,487.11	.00	.00	30,487.11
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	36,126.12	.00	.00	36,126.12
		Unsecured	190.65	.00	.00	190.65
		Secured Supplemental	303.89	.00	.00	303.89
		Secured Defaulted Master	310.58	.00	.00	310.58
		Secured Defaulted Supplemental	39.36	.00	.00	39.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,970.60	.00	.00	36,970.60
228.01	CITY-PASADENA TD #1					
		Secured Master	559,016.73	.00	.00	559,016.73
		Unsecured	2,998.13	.00	.00	2,998.13
		Secured Supplemental	5,106.63	.00	.00	5,106.63
		Secured Defaulted Master	4,786.06	.00	.00	4,786.06
		Secured Defaulted Supplemental	606.49	.00	.00	606.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	572,514.04	.00	.00	572,514.04
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,588.40	.00	.00	6,588.40
		Unsecured	156.72	.00	.00	156.72
		Secured Supplemental	1,204.91	.00	.00	1,204.91
		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	7,950.03	.00	.00	7,950.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	13,890.76	.00	.00	13,890.76
		Unsecured	330.43	.00	.00	330.43
		Secured Supplemental	2,540.40	.00	.00	2,540.40
		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	16,761.59	.00	.00	16,761.59
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,818.00	.00	.00	2,818.00
		Unsecured	15.50	.00	.00	15.50
		Secured Supplemental	29.38	.00	.00	29.38
		Secured Defaulted Master	23.95	.00	.00	23.95
		Secured Defaulted Supplemental	3.03	.00	.00	3.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,889.86	.00	.00	2,889.86
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,592.72	.00	.00	5,592.72
		Unsecured	30.62	.00	.00	30.62
		Secured Supplemental	58.32	.00	.00	58.32
		Secured Defaulted Master	47.53	.00	.00	47.53
		Secured Defaulted Supplemental	6.02	.00	.00	6.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,735.21	.00	.00	5,735.21
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	71,805.74	.00	.00	71,805.74
		Unsecured	394.66	.00	.00	394.66
		Secured Supplemental	748.70	.00	.00	748.70
		Secured Defaulted Master	610.20	.00	.00	610.20
		Secured Defaulted Supplemental	77.32	.00	.00	77.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,636.62	.00	.00	73,636.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	426,827.85	.00	.00	426,827.85
		Unsecured	2,348.78	.00	.00	2,348.78
		Secured Supplemental	4,450.41	.00	.00	4,450.41
		Secured Defaulted Master	3,627.15	.00	.00	3,627.15
		Secured Defaulted Supplemental	459.64	.00	.00	459.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437,713.83	.00	.00	437,713.83
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	718.45	.00	.00	718.45
		Unsecured	3.99	.00	.00	3.99
		Secured Supplemental	7.49	.00	.00	7.49
		Secured Defaulted Master	6.11	.00	.00	6.11
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	736.81	.00	.00	736.81
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	3,171.81	.00	.00	3,171.81
		Unsecured	18.53	.00	.00	18.53
		Secured Supplemental	33.07	.00	.00	33.07
		Secured Defaulted Master	26.96	.00	.00	26.96
		Secured Defaulted Supplemental	3.42	.00	.00	3.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,253.79	.00	.00	3,253.79
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	760.62	.00	.00	760.62
		Unsecured	4.35	.00	.00	4.35
		Secured Supplemental	7.93	.00	.00	7.93
		Secured Defaulted Master	6.47	.00	.00	6.47
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	780.19	.00	.00	780.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,158,454.64	.00	.00	2,158,454.64
		Unsecured	11,820.00	.00	.00	11,820.00
		Secured Supplemental	22,505.58	.00	.00	22,505.58
		Secured Defaulted Master	18,342.38	.00	.00	18,342.38
		Secured Defaulted Supplemental	2,324.36	.00	.00	2,324.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.06 Adj Gross Coll	2,213,446.96	.00	.00	2,213,446.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	204,537.88	.00	.00	204,537.88
		Unsecured	11,506.39	.00	.00	11,506.39
		Secured Supplemental	5,721.62	.00	.00	5,721.62
		Secured Defaulted Master	306.95	.00	.00	306.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222,072.84	.00	.00	222,072.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	47.43	.00	.00	47.43
		Unsecured	2.50	.00	.00	2.50
		Secured Supplemental	1.81	.00	.00	1.81
		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	51.81	.00	.00	51.81
7.31	L A C FIRE-FFW					
		Secured Master	2,885.36	.00	.00	2,885.36
		Unsecured	152.11	.00	.00	152.11
		Secured Supplemental	110.03	.00	.00	110.03
		Secured Defaulted Master	4.25	.00	.00	4.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,151.75	.00	.00	3,151.75
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,097.01	.00	.00	1,097.01
		Unsecured	61.58	.00	.00	61.58
		Secured Supplemental	31.08	.00	.00	31.08
		Secured Defaulted Master	1.65	.00	.00	1.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,191.32	.00	.00	1,191.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	6,209.19	.00	.00	6,209.19
		Unsecured	348.53	.00	.00	348.53
		Secured Supplemental	175.91	.00	.00	175.91
		Secured Defaulted Master	9.30	.00	.00	9.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,742.93	.00	.00	6,742.93
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	7,528.68	.00	.00	7,528.68
		Unsecured	416.80	.00	.00	416.80
		Secured Supplemental	229.92	.00	.00	229.92
		Secured Defaulted Master	11.26	.00	.00	11.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,186.66	.00	.00	8,186.66
228.01	CITY-PASADENA TD #1					
		Secured Master	116,567.50	.00	.00	116,567.50
		Unsecured	6,342.58	.00	.00	6,342.58
		Secured Supplemental	3,877.84	.00	.00	3,877.84
		Secured Defaulted Master	173.34	.00	.00	173.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,961.26	.00	.00	126,961.26
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,567.68	.00	.00	1,567.68
		Unsecured	(228.24)	.00	.00	(228.24)
		Secured Supplemental	952.03	.00	.00	952.03
		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	2,291.47	.00	.00	2,291.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	3,305.24	.00	.00	3,305.24
		Unsecured	(481.22)	.00	.00	(481.22)
		Secured Supplemental	2,007.23	.00	.00	2,007.23
		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	4,831.25	.00	.00	4,831.25
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	588.23	.00	.00	588.23
		Unsecured	31.01	.00	.00	31.01
		Secured Supplemental	22.43	.00	.00	22.43
		Secured Defaulted Master	.87	.00	.00	.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	642.54	.00	.00	642.54
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,167.43	.00	.00	1,167.43
		Unsecured	61.54	.00	.00	61.54
		Secured Supplemental	44.52	.00	.00	44.52
		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	1,275.21	.00	.00	1,275.21
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	14,988.81	.00	.00	14,988.81
		Unsecured	790.15	.00	.00	790.15
		Secured Supplemental	571.54	.00	.00	571.54
		Secured Defaulted Master	22.10	.00	.00	22.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,372.60	.00	.00	16,372.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	89,096.49	.00	.00	89,096.49
		Unsecured	4,696.84	.00	.00	4,696.84
		Secured Supplemental	3,397.36	.00	.00	3,397.36
		Secured Defaulted Master	131.37	.00	.00	131.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,322.06	.00	.00	97,322.06
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	149.96	.00	.00	149.96
		Unsecured	7.91	.00	.00	7.91
		Secured Supplemental	5.72	.00	.00	5.72
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163.81	.00	.00	163.81
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	662.10	.00	.00	662.10
		Unsecured	34.90	.00	.00	34.90
		Secured Supplemental	25.25	.00	.00	25.25
		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	723.22	.00	.00	723.22
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	158.77	.00	.00	158.77
		Unsecured	8.37	.00	.00	8.37
		Secured Supplemental	6.06	.00	.00	6.06
		Secured Defaulted Master	.24	.00	.00	.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173.44	.00	.00	173.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	450,557.76	.00	.00	450,557.76
		Unsecured	23,751.75	.00	.00	23,751.75
		Secured Supplemental	17,180.35	.00	.00	17,180.35
		Secured Defaulted Master	664.31	.00	.00	664.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.09 Adj Gross Coll	492,154.17	.00	.00	492,154.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	2,962,884.82	.00	.00	2,962,884.82
		Unsecured	164,242.55	.00	.00	164,242.55
		Secured Supplemental	941,875.64	.00	.00	941,875.64
		Secured Defaulted Master	128,030.08	.00	.00	128,030.08
		Secured Defaulted Supplemental	14,298.81	.00	.00	14,298.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,211,331.90	.00	.00	4,211,331.90
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	755.47	.00	.00	755.47
		Unsecured	36.96	.00	.00	36.96
		Secured Supplemental	216.24	.00	.00	216.24
		Secured Defaulted Master	29.16	.00	.00	29.16
		Secured Defaulted Supplemental	3.26	.00	.00	3.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,041.09	.00	.00	1,041.09
7.31	L A C FIRE-FFW					
		Secured Master	45,960.42	.00	.00	45,960.42
		Unsecured	2,248.47	.00	.00	2,248.47
		Secured Supplemental	13,155.74	.00	.00	13,155.74
		Secured Defaulted Master	1,774.42	.00	.00	1,774.42
		Secured Defaulted Supplemental	198.17	.00	.00	198.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,337.22	.00	.00	63,337.22
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	15,947.22	.00	.00	15,947.22
		Unsecured	879.97	.00	.00	879.97
		Secured Supplemental	5,049.87	.00	.00	5,049.87
		Secured Defaulted Master	686.24	.00	.00	686.24
		Secured Defaulted Supplemental	76.63	.00	.00	76.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,639.93	.00	.00	22,639.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	90,259.93	.00	.00	90,259.93
		Unsecured	4,980.75	.00	.00	4,980.75
		Secured Supplemental	28,582.71	.00	.00	28,582.71
		Secured Defaulted Master	3,884.23	.00	.00	3,884.23
		Secured Defaulted Supplemental	433.81	.00	.00	433.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,141.43	.00	.00	128,141.43
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	111,802.63	.00	.00	111,802.63
		Unsecured	6,000.36	.00	.00	6,000.36
		Secured Supplemental	34,582.42	.00	.00	34,582.42
		Secured Defaulted Master	4,691.70	.00	.00	4,691.70
		Secured Defaulted Supplemental	523.98	.00	.00	523.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,601.09	.00	.00	157,601.09
228.01	CITY-PASADENA TD #1	Secured Master	1,776,226.90	.00	.00	1,776,226.90
		Unsecured	92,161.73	.00	.00	92,161.73
		Secured Supplemental	534,021.98	.00	.00	534,021.98
		Secured Defaulted Master	72,298.49	.00	.00	72,298.49
		Secured Defaulted Supplemental	8,074.52	.00	.00	8,074.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,482,783.62	.00	.00	2,482,783.62
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	151,729.23	.00	.00	151,729.23
		Unsecured	(862.34)	.00	.00	(862.34)
		Secured Supplemental	3,157.97	.00	.00	3,157.97
		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	154,024.86	.00	.00	154,024.86

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	319,900.66	.00	.00	319,900.66
		Unsecured	(1,818.12)	.00	.00	(1,818.12)
		Secured Supplemental	6,658.15	.00	.00	6,658.15
		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	324,740.69	.00	.00	324,740.69
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,369.80	.00	.00	9,369.80
		Unsecured	458.39	.00	.00	458.39
		Secured Supplemental	2,682.02	.00	.00	2,682.02
		Secured Defaulted Master	361.74	.00	.00	361.74
		Secured Defaulted Supplemental	40.40	.00	.00	40.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,912.35	.00	.00	12,912.35
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	18,595.76	.00	.00	18,595.76
		Unsecured	909.74	.00	.00	909.74
		Secured Supplemental	5,322.86	.00	.00	5,322.86
		Secured Defaulted Master	717.94	.00	.00	717.94
		Secured Defaulted Supplemental	80.18	.00	.00	80.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,626.48	.00	.00	25,626.48
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	238,753.99	.00	.00	238,753.99
		Unsecured	11,680.30	.00	.00	11,680.30
		Secured Supplemental	68,341.07	.00	.00	68,341.07
		Secured Defaulted Master	9,217.71	.00	.00	9,217.71
		Secured Defaulted Supplemental	1,029.47	.00	.00	1,029.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	329,022.54	.00	.00	329,022.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,419,201.85	.00	.00	1,419,201.85
		Unsecured	69,430.07	.00	.00	69,430.07
		Secured Supplemental	406,233.11	.00	.00	406,233.11
		Secured Defaulted Master	54,791.90	.00	.00	54,791.90
		Secured Defaulted Supplemental	6,119.33	.00	.00	6,119.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,955,776.26	.00	.00	1,955,776.26
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	2,388.67	.00	.00	2,388.67
		Unsecured	116.86	.00	.00	116.86
		Secured Supplemental	683.74	.00	.00	683.74
		Secured Defaulted Master	92.22	.00	.00	92.22
		Secured Defaulted Supplemental	10.30	.00	.00	10.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,291.79	.00	.00	3,291.79
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	10,546.48	.00	.00	10,546.48
		Unsecured	515.95	.00	.00	515.95
		Secured Supplemental	3,018.83	.00	.00	3,018.83
		Secured Defaulted Master	407.17	.00	.00	407.17
		Secured Defaulted Supplemental	45.47	.00	.00	45.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,533.90	.00	.00	14,533.90
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	2,529.04	.00	.00	2,529.04
		Unsecured	123.73	.00	.00	123.73
		Secured Supplemental	723.91	.00	.00	723.91
		Secured Defaulted Master	97.64	.00	.00	97.64
		Secured Defaulted Supplemental	10.91	.00	.00	10.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,485.23	.00	.00	3,485.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	7,176,852.87	.00	.00	7,176,852.87
		Unsecured	351,105.37	.00	.00	351,105.37
		Secured Supplemental	2,054,306.26	.00	.00	2,054,306.26
		Secured Defaulted Master	277,080.64	.00	.00	277,080.64
		Secured Defaulted Supplemental	30,945.24	.00	.00	30,945.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.10 Adj Gross Coll	9,890,290.38	.00	.00	9,890,290.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	173,783.22	.00	.00	173,783.22
		Unsecured	4,463.40	.00	.00	4,463.40
		Secured Supplemental	2,033.13	.00	.00	2,033.13
		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	180,279.75	.00	.00	180,279.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	40.00	.00	.00	40.00
		Unsecured	1.35	.00	.00	1.35
		Secured Supplemental	.67	.00	.00	.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.02	.00	.00	42.02
7.31	L A C FIRE-FFW	Secured Master	2,433.19	.00	.00	2,433.19
		Unsecured	82.28	.00	.00	82.28
		Secured Supplemental	41.02	.00	.00	41.02
		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	2,556.49	.00	.00	2,556.49
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	931.81	.00	.00	931.81
		Unsecured	24.20	.00	.00	24.20
		Secured Supplemental	11.07	.00	.00	11.07
		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	967.08	.00	.00	967.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	5,274.17	.00	.00	5,274.17
		Unsecured	136.95	.00	.00	136.95
		Secured Supplemental	62.65	.00	.00	62.65
		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	5,473.77	.00	.00	5,473.77
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	6,384.58	.00	.00	6,384.58
		Unsecured	177.02	.00	.00	177.02
		Secured Supplemental	82.97	.00	.00	82.97
		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	6,644.57	.00	.00	6,644.57
228.01	CITY-PASADENA TD #1	Secured Master	98,654.38	.00	.00	98,654.38
		Unsecured	2,950.28	.00	.00	2,950.28
		Secured Supplemental	1,418.55	.00	.00	1,418.55
		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	103,023.21	.00	.00	103,023.21
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	764.09	.00	.00	764.09
		Unsecured	632.61	.00	.00	632.61
		Secured Supplemental	398.07	.00	.00	398.07
		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	1,794.77	.00	.00	1,794.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,610.98	.00	.00	1,610.98
		Unsecured	1,333.77	.00	.00	1,333.77
		Secured Supplemental	839.27	.00	.00	839.27
		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	3,784.02	.00	.00	3,784.02
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	496.05	.00	.00	496.05
		Unsecured	16.77	.00	.00	16.77
		Secured Supplemental	8.36	.00	.00	8.36
		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	521.18	.00	.00	521.18
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	984.47	.00	.00	984.47
		Unsecured	33.29	.00	.00	33.29
		Secured Supplemental	16.60	.00	.00	16.60
		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	1,034.36	.00	.00	1,034.36
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	12,639.86	.00	.00	12,639.86
		Unsecured	427.40	.00	.00	427.40
		Secured Supplemental	213.11	.00	.00	213.11
		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	13,280.37	.00	.00	13,280.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	75,133.89	.00	.00	75,133.89
		Unsecured	2,540.57	.00	.00	2,540.57
		Secured Supplemental	1,266.78	.00	.00	1,266.78
		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	78,941.24	.00	.00	78,941.24
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	126.46	.00	.00	126.46
		Unsecured	4.28	.00	.00	4.28
		Secured Supplemental	2.13	.00	.00	2.13
		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	132.87	.00	.00	132.87
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	558.34	.00	.00	558.34
		Unsecured	18.88	.00	.00	18.88
		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	586.63	.00	.00	586.63
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	133.89	.00	.00	133.89
		Unsecured	4.53	.00	.00	4.53
		Secured Supplemental	2.26	.00	.00	2.26
		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	140.68	.00	.00	140.68

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	379,949.38	.00	.00	379,949.38
		Unsecured	12,847.58	.00	.00	12,847.58
		Secured Supplemental	6,406.05	.00	.00	6,406.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.11 Adj Gross Coll	399,203.01	.00	.00	399,203.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	272,859.85	.00	.00	272,859.85
		Unsecured	12,474.88	.00	.00	12,474.88
		Secured Supplemental	40,692.02	.00	.00	40,692.02
		Secured Defaulted Master	7,985.23	.00	.00	7,985.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	334,011.98	.00	.00	334,011.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	62.92	.00	.00	62.92
		Unsecured	2.85	.00	.00	2.85
		Secured Supplemental	14.32	.00	.00	14.32
		Secured Defaulted Master	1.82	.00	.00	1.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81.91	.00	.00	81.91
7.31	L A C FIRE-FFW					
		Secured Master	3,827.57	.00	.00	3,827.57
		Unsecured	173.45	.00	.00	173.45
		Secured Supplemental	871.10	.00	.00	871.10
		Secured Defaulted Master	110.66	.00	.00	110.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,982.78	.00	.00	4,982.78
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,463.17	.00	.00	1,463.17
		Unsecured	66.87	.00	.00	66.87
		Secured Supplemental	222.25	.00	.00	222.25
		Secured Defaulted Master	42.80	.00	.00	42.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,795.09	.00	.00	1,795.09

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Non-Unitary Frozen Base
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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	8,281.61	.00	.00	8,281.61
		Unsecured	378.51	.00	.00	378.51
		Secured Supplemental	1,257.78	.00	.00	1,257.78
		Secured Defaulted Master	242.26	.00	.00	242.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,160.16	.00	.00	10,160.16
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	10,029.27	.00	.00	10,029.27
		Unsecured	457.51	.00	.00	457.51
		Secured Supplemental	1,693.58	.00	.00	1,693.58
		Secured Defaulted Master	292.62	.00	.00	292.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,472.98	.00	.00	12,472.98
228.01	CITY-PASADENA TD #1	Secured Master	155,050.13	.00	.00	155,050.13
		Unsecured	7,056.33	.00	.00	7,056.33
		Secured Supplemental	29,444.82	.00	.00	29,444.82
		Secured Defaulted Master	4,509.26	.00	.00	4,509.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196,060.54	.00	.00	196,060.54
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	1,422.37	.00	.00	1,422.37
		Unsecured	17.36	.00	.00	17.36
		Secured Supplemental	9,517.00	.00	.00	9,517.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,956.73	.00	.00	10,956.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,998.88	.00	.00	2,998.88
		Unsecured	36.60	.00	.00	36.60
		Secured Supplemental	20,065.32	.00	.00	20,065.32
		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	23,100.80	.00	.00	23,100.80
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	780.32	.00	.00	780.32
		Unsecured	35.36	.00	.00	35.36
		Secured Supplemental	177.58	.00	.00	177.58
		Secured Defaulted Master	22.56	.00	.00	22.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,015.82	.00	.00	1,015.82
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,548.65	.00	.00	1,548.65
		Unsecured	70.18	.00	.00	70.18
		Secured Supplemental	352.45	.00	.00	352.45
		Secured Defaulted Master	44.79	.00	.00	44.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,016.07	.00	.00	2,016.07
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	19,883.39	.00	.00	19,883.39
		Unsecured	901.05	.00	.00	901.05
		Secured Supplemental	4,525.18	.00	.00	4,525.18
		Secured Defaulted Master	574.91	.00	.00	574.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,884.53	.00	.00	25,884.53

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	118,190.83	.00	.00	118,190.83
		Unsecured	5,356.05	.00	.00	5,356.05
		Secured Supplemental	26,898.56	.00	.00	26,898.56
		Secured Defaulted Master	3,417.38	.00	.00	3,417.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,862.82	.00	.00	153,862.82
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	198.93	.00	.00	198.93
		Unsecured	9.01	.00	.00	9.01
		Secured Supplemental	45.28	.00	.00	45.28
		Secured Defaulted Master	5.75	.00	.00	5.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258.97	.00	.00	258.97
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	878.31	.00	.00	878.31
		Unsecured	39.80	.00	.00	39.80
		Secured Supplemental	199.89	.00	.00	199.89
		Secured Defaulted Master	25.41	.00	.00	25.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,143.41	.00	.00	1,143.41
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	210.62	.00	.00	210.62
		Unsecured	9.54	.00	.00	9.54
		Secured Supplemental	47.93	.00	.00	47.93
		Secured Defaulted Master	6.09	.00	.00	6.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274.18	.00	.00	274.18

Community Redevelopment Agency Accounting System
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228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	597,686.82	.00	.00	597,686.82
		Unsecured	27,085.35	.00	.00	27,085.35
		Secured Supplemental	136,025.06	.00	.00	136,025.06
		Secured Defaulted Master	17,281.54	.00	.00	17,281.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.12 Adj Gross Coll	778,078.77	.00	.00	778,078.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	1,225,476.45	.00	.00	1,225,476.45
		Unsecured	150,227.76	.00	.00	150,227.76
		Secured Supplemental	11,698.19	.00	.00	11,698.19
		Secured Defaulted Master	138.14	.00	.00	138.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,387,540.54	.00	.00	1,387,540.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	328.07	.00	.00	328.07
		Unsecured	40.73	.00	.00	40.73
		Secured Supplemental	3.83	.00	.00	3.83
		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	372.67	.00	.00	372.67
3.01	L A COUNTY LIBRARY					
		Secured Master	83,239.13	.00	.00	83,239.13
		Unsecured	10,272.92	.00	.00	10,272.92
		Secured Supplemental	889.04	.00	.00	889.04
		Secured Defaulted Master	9.30	.00	.00	9.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,410.39	.00	.00	94,410.39
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	504,543.05	.00	.00	504,543.05
		Unsecured	62,632.54	.00	.00	62,632.54
		Secured Supplemental	5,887.09	.00	.00	5,887.09
		Secured Defaulted Master	55.92	.00	.00	55.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	573,118.60	.00	.00	573,118.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	20,860.85	.00	.00	20,860.85
		Unsecured	2,589.79	.00	.00	2,589.79
		Secured Supplemental	243.38	.00	.00	243.38
		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	23,696.33	.00	.00	23,696.33
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	7,605.36	.00	.00	7,605.36
		Unsecured	935.21	.00	.00	935.21
		Secured Supplemental	75.37	.00	.00	75.37
		Secured Defaulted Master	.86	.00	.00	.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,616.80	.00	.00	8,616.80
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	43,047.19	.00	.00	43,047.19
		Unsecured	5,293.41	.00	.00	5,293.41
		Secured Supplemental	426.61	.00	.00	426.61
		Secured Defaulted Master	4.85	.00	.00	4.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,772.06	.00	.00	48,772.06
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,564.76	.00	.00	1,564.76
		Unsecured	192.43	.00	.00	192.43
		Secured Supplemental	15.74	.00	.00	15.74
		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	1,773.10	.00	.00	1,773.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	51,583.86	.00	.00	51,583.86
		Unsecured	6,359.78	.00	.00	6,359.78
		Secured Supplemental	533.94	.00	.00	533.94
		Secured Defaulted Master	5.78	.00	.00	5.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,483.36	.00	.00	58,483.36
230.01	CITY-PICO RIVERA TD #1					
		Secured Master	193,214.24	.00	.00	193,214.24
		Unsecured	23,982.17	.00	.00	23,982.17
		Secured Supplemental	2,254.94	.00	.00	2,254.94
		Secured Defaulted Master	21.40	.00	.00	21.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219,472.75	.00	.00	219,472.75
230.62	PICO RIVERA LTG MAINT #2 ZN B					
		Secured Master	69,286.87	.00	.00	69,286.87
		Unsecured	8,594.13	.00	.00	8,594.13
		Secured Supplemental	788.02	.00	.00	788.02
		Secured Defaulted Master	7.71	.00	.00	7.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,676.73	.00	.00	78,676.73
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	537.53	.00	.00	537.53
		Unsecured	66.62	.00	.00	66.62
		Secured Supplemental	6.09	.00	.00	6.09
		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	610.30	.00	.00	610.30

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Year End Adjusted Gross Collections by CRA/ATE
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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	7,915.70	.00	.00	7,915.70
		Unsecured	1,709.29	.00	.00	1,709.29
		Secured Supplemental	1,085.72	.00	.00	1,085.72
		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	10,710.71	.00	.00	10,710.71
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	14,914.85	.00	.00	14,914.85
		Unsecured	3,220.42	.00	.00	3,220.42
		Secured Supplemental	2,045.56	.00	.00	2,045.56
		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	20,180.83	.00	.00	20,180.83
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,069.68	.00	.00	4,069.68
		Unsecured	505.20	.00	.00	505.20
		Secured Supplemental	47.48	.00	.00	47.48
		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	4,622.81	.00	.00	4,622.81
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,076.58	.00	.00	8,076.58
		Unsecured	1,002.60	.00	.00	1,002.60
		Secured Supplemental	94.25	.00	.00	94.25
		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	9,174.33	.00	.00	9,174.33

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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	1,236.38	.00	.00	1,236.38
		Unsecured	44.17	.00	.00	44.17
		Secured Supplemental	23.26	.00	.00	23.26
		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	1,303.81	.00	.00	1,303.81
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	12.83	.00	.00	12.83
		Unsecured	.46	.00	.00	.46
		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	13.53	.00	.00	13.53
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	61,689.53	.00	.00	61,689.53
		Unsecured	7,736.74	.00	.00	7,736.74
		Secured Supplemental	713.44	.00	.00	713.44
		Secured Defaulted Master	6.93	.00	.00	6.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,146.64	.00	.00	70,146.64
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	112.43	.00	.00	112.43
		Unsecured	14.10	.00	.00	14.10
		Secured Supplemental	1.29	.00	.00	1.29
		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	127.83	.00	.00	127.83

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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	8,576.43	.00	.00	8,576.43
		Unsecured	306.38	.00	.00	306.38
		Secured Supplemental	161.33	.00	.00	161.33
		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	9,044.14	.00	.00	9,044.14
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	306.25	.00	.00	306.25
		Unsecured	10.94	.00	.00	10.94
		Secured Supplemental	5.76	.00	.00	5.76
		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	322.95	.00	.00	322.95
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	14.30	.00	.00	14.30
		Unsecured	.51	.00	.00	.51
		Secured Supplemental	.27	.00	.00	.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	15.08	.00	.00	15.08
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	583,650.70	.00	.00	583,650.70
		Unsecured	73,197.98	.00	.00	73,197.98
		Secured Supplemental	6,749.93	.00	.00	6,749.93
		Secured Defaulted Master	65.61	.00	.00	65.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	663,664.22	.00	.00	663,664.22

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Non-Unitary Frozen Base
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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	21.54	.00	.00	21.54
		Unsecured	2.71	.00	.00	2.71
		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	24.49	.00	.00	24.49
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	3,948.92	.00	.00	3,948.92
		Unsecured	495.24	.00	.00	495.24
		Secured Supplemental	45.67	.00	.00	45.67
		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	4,490.27	.00	.00	4,490.27
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	2,185.29	.00	.00	2,185.29
		Unsecured	274.06	.00	.00	274.06
		Secured Supplemental	25.27	.00	.00	25.27
		Secured Defaulted Master	.24	.00	.00	.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,484.86	.00	.00	2,484.86
		Secured Master	2,898,018.77	.00	.00	2,898,018.77
		Unsecured	359,708.29	.00	.00	359,708.29
		Secured Supplemental	33,821.95	.00	.00	33,821.95
		Secured Defaulted Master	321.12	.00	.00	321.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 230.02 Adj Gross Coll	3,291,870.13	.00	.00	3,291,870.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	885,130.43	.00	.00	885,130.43
		Unsecured	12,855.80	.00	.00	12,855.80
		Secured Supplemental	17,626.72	.00	.00	17,626.72
		Secured Defaulted Master	5,283.60	.00	.00	5,283.60
		Secured Defaulted Supplemental	532.58	.00	.00	532.58
		Manual ATE/YE Adjustment	(36.96)	.00	.00	(36.96)
		Total Adj Gross Coll	921,392.17	.00	.00	921,392.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	238.48	.00	.00	238.48
		Unsecured	3.33	.00	.00	3.33
		Secured Supplemental	5.64	.00	.00	5.64
		Secured Defaulted Master	1.41	.00	.00	1.41
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	248.99	.00	.00	248.99
3.01	L A COUNTY LIBRARY					
		Secured Master	60,328.50	.00	.00	60,328.50
		Unsecured	850.62	.00	.00	850.62
		Secured Supplemental	1,322.35	.00	.00	1,322.35
		Secured Defaulted Master	355.68	.00	.00	355.68
		Secured Defaulted Supplemental	35.84	.00	.00	35.84
		Manual ATE/YE Adjustment	(2.52)	.00	.00	(2.52)
		Total Adj Gross Coll	62,890.47	.00	.00	62,890.47
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	366,803.66	.00	.00	366,803.66
		Unsecured	5,017.10	.00	.00	5,017.10
		Secured Supplemental	8,675.81	.00	.00	8,675.81
		Secured Defaulted Master	2,139.09	.00	.00	2,139.09
		Secured Defaulted Supplemental	215.60	.00	.00	215.60
		Manual ATE/YE Adjustment	(15.35)	.00	.00	(15.35)
		Total Adj Gross Coll	382,835.91	.00	.00	382,835.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	15,172.95	.00	.00	15,172.95
		Unsecured	206.97	.00	.00	206.97
		Secured Supplemental	358.75	.00	.00	358.75
		Secured Defaulted Master	88.44	.00	.00	88.44
		Secured Defaulted Supplemental	8.92	.00	.00	8.92
		Manual ATE/YE Adjustment	(.64)	.00	.00	(.64)
		Total Adj Gross Coll	15,835.39	.00	.00	15,835.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,484.47	.00	.00	5,484.47
		Unsecured	83.88	.00	.00	83.88
		Secured Supplemental	113.07	.00	.00	113.07
		Secured Defaulted Master	32.74	.00	.00	32.74
		Secured Defaulted Supplemental	3.30	.00	.00	3.30
		Manual ATE/YE Adjustment	(.23)	.00	.00	(.23)
		Total Adj Gross Coll	5,717.23	.00	.00	5,717.23
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	31,040.86	.00	.00	31,040.86
		Unsecured	479.30	.00	.00	479.30
		Secured Supplemental	640.01	.00	.00	640.01
		Secured Defaulted Master	185.26	.00	.00	185.26
		Secured Defaulted Supplemental	18.67	.00	.00	18.67
		Manual ATE/YE Adjustment	(1.30)	.00	.00	(1.30)
		Total Adj Gross Coll	32,362.80	.00	.00	32,362.80
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,132.00	.00	.00	1,132.00
		Unsecured	16.55	.00	.00	16.55
		Secured Supplemental	23.57	.00	.00	23.57
		Secured Defaulted Master	6.71	.00	.00	6.71
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Manual ATE/YE Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	1,179.45	.00	.00	1,179.45

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Non-Unitary Frozen Base
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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	37,248.73	.00	.00	37,248.73
		Unsecured	570.12	.00	.00	570.12
		Secured Supplemental	797.05	.00	.00	797.05
		Secured Defaulted Master	221.23	.00	.00	221.23
		Secured Defaulted Supplemental	22.30	.00	.00	22.30
		Manual ATE/YE Adjustment	(1.56)	.00	.00	(1.56)
		Total Adj Gross Coll	38,857.87	.00	.00	38,857.87
230.01	CITY-PICO RIVERA TD #1					
		Secured Master	140,355.89	.00	.00	140,355.89
		Unsecured	1,909.32	.00	.00	1,909.32
		Secured Supplemental	3,321.76	.00	.00	3,321.76
		Secured Defaulted Master	819.00	.00	.00	819.00
		Secured Defaulted Supplemental	82.54	.00	.00	82.54
		Manual ATE/YE Adjustment	(5.87)	.00	.00	(5.87)
		Total Adj Gross Coll	146,482.64	.00	.00	146,482.64
230.61	PICO RIVERA LTG MAINT #2 ZN A					
		Secured Master	542.96	.00	.00	542.96
		Unsecured	159.18	.00	.00	159.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	702.11	.00	.00	702.11
230.62	PICO RIVERA LTG MAINT #2 ZN B					
		Secured Master	48,828.33	.00	.00	48,828.33
		Unsecured	352.45	.00	.00	352.45
		Secured Supplemental	1,164.45	.00	.00	1,164.45
		Secured Defaulted Master	294.78	.00	.00	294.78
		Secured Defaulted Supplemental	29.71	.00	.00	29.71
		Manual ATE/YE Adjustment	(2.03)	.00	.00	(2.03)
		Total Adj Gross Coll	50,667.69	.00	.00	50,667.69

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Non-Unitary Frozen Base
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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	390.08	.00	.00	390.08
		Unsecured	5.52	.00	.00	5.52
		Secured Supplemental	9.01	.00	.00	9.01
		Secured Defaulted Master	2.31	.00	.00	2.31
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	407.13	.00	.00	407.13
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	8,009.32	.00	.00	8,009.32
		Unsecured	(190.39)	.00	.00	(190.39)
		Secured Supplemental	1,452.69	.00	.00	1,452.69
		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	9,271.25	.00	.00	9,271.25
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	15,093.74	.00	.00	15,093.74
		Unsecured	(363.23)	.00	.00	(363.23)
		Secured Supplemental	2,736.94	.00	.00	2,736.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.70)	.00	.00	(.70)
		Total Adj Gross Coll	17,466.75	.00	.00	17,466.75
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,958.68	.00	.00	2,958.68
		Unsecured	41.27	.00	.00	41.27
		Secured Supplemental	69.99	.00	.00	69.99
		Secured Defaulted Master	17.25	.00	.00	17.25
		Secured Defaulted Supplemental	1.74	.00	.00	1.74
		Manual ATE/YE Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	3,088.81	.00	.00	3,088.81

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	5,871.82	.00	.00	5,871.82
		Unsecured	79.21	.00	.00	79.21
		Secured Supplemental	138.88	.00	.00	138.88
		Secured Defaulted Master	34.24	.00	.00	34.24
		Secured Defaulted Supplemental	3.44	.00	.00	3.44
		Manual ATE/YE Adjustment	(.25)	.00	.00	(.25)
		Total Adj Gross Coll	6,127.34	.00	.00	6,127.34
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	6.64	.00	.00	6.64
		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	9.48	.00	.00	9.48
		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	45,491.11	.00	.00	45,491.11
		Unsecured	634.63	.00	.00	634.63
		Secured Supplemental	1,076.11	.00	.00	1,076.11
		Secured Defaulted Master	265.30	.00	.00	265.30
		Secured Defaulted Supplemental	26.74	.00	.00	26.74
		Manual ATE/YE Adjustment	(1.90)	.00	.00	(1.90)
		Total Adj Gross Coll	47,491.99	.00	.00	47,491.99

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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	83.01	.00	.00	83.01
		Unsecured	1.17	.00	.00	1.17
		Secured Supplemental	1.96	.00	.00	1.96
		Secured Defaulted Master	.48	.00	.00	.48
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86.66	.00	.00	86.66
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	46.01	.00	.00	46.01
		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	74.92	.00	.00	74.92
		Total Adj Gross Coll	.00	.00	.00	.00
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	1.65	.00	.00	1.65
		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	3.72	.00	.00	3.72
		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

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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	430,397.90	.00	.00	430,397.90
		Unsecured	6,004.14	.00	.00	6,004.14
		Secured Supplemental	10,181.05	.00	.00	10,181.05
		Secured Defaulted Master	2,510.19	.00	.00	2,510.19
		Secured Defaulted Supplemental	253.00	.00	.00	253.00
		Manual ATE/YE Adjustment	(18.02)	.00	.00	(18.02)
		Total Adj Gross Coll	449,328.26	.00	.00	449,328.26
912.06	CO.SCH.SERV.FD.- EL RANCHO					
		Secured Master	15.77	.00	.00	15.77
		Unsecured	.20	.00	.00	.20
		Secured Supplemental	.38	.00	.00	.38
		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	16.44	.00	.00	16.44
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	2,912.17	.00	.00	2,912.17
		Unsecured	40.62	.00	.00	40.62
		Secured Supplemental	68.88	.00	.00	68.88
		Secured Defaulted Master	16.98	.00	.00	16.98
		Secured Defaulted Supplemental	1.71	.00	.00	1.71
		Manual ATE/YE Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	3,040.24	.00	.00	3,040.24
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	1,611.51	.00	.00	1,611.51
		Unsecured	22.49	.00	.00	22.49
		Secured Supplemental	38.14	.00	.00	38.14
		Secured Defaulted Master	9.42	.00	.00	9.42
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Manual ATE/YE Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	1,682.43	.00	.00	1,682.43

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Non-Unitary Frozen Base
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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,105,196.82	.00	.00	2,105,196.82
		Unsecured	28,637.83	.00	.00	28,637.83
		Secured Supplemental	49,823.21	.00	.00	49,823.21
		Secured Defaulted Master	12,284.20	.00	.00	12,284.20
		Secured Defaulted Supplemental	1,238.11	.00	.00	1,238.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 230.03 Adj Gross Coll	2,197,180.17	.00	.00	2,197,180.17

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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	1,417,727.13	.00	.00	1,417,727.13
		Unsecured	202,011.97	.00	.00	202,011.97
		Secured Supplemental	1,388.75	.00	.00	1,388.75
		Secured Defaulted Master	14,936.93	.00	.00	14,936.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,636,064.78	.00	.00	1,636,064.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	377.29	.00	.00	377.29
		Unsecured	54.34	.00	.00	54.34
		Secured Supplemental	.55	.00	.00	.55
		Secured Defaulted Master	3.93	.00	.00	3.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	436.11	.00	.00	436.11
3.01	L A COUNTY LIBRARY					
		Secured Master	95,958.69	.00	.00	95,958.69
		Unsecured	13,754.79	.00	.00	13,754.79
		Secured Supplemental	118.38	.00	.00	118.38
		Secured Defaulted Master	1,005.52	.00	.00	1,005.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,837.38	.00	.00	110,837.38
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	579,912.63	.00	.00	579,912.63
		Unsecured	83,551.15	.00	.00	83,551.15
		Secured Supplemental	845.11	.00	.00	845.11
		Secured Defaulted Master	6,047.20	.00	.00	6,047.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	670,356.09	.00	.00	670,356.09

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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	23,987.48	.00	.00	23,987.48
		Unsecured	3,454.90	.00	.00	3,454.90
		Secured Supplemental	35.06	.00	.00	35.06
		Secured Defaulted Master	250.05	.00	.00	250.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,727.49	.00	.00	27,727.49
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,796.76	.00	.00	8,796.76
		Unsecured	1,255.88	.00	.00	1,255.88
		Secured Supplemental	9.32	.00	.00	9.32
		Secured Defaulted Master	92.53	.00	.00	92.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,154.49	.00	.00	10,154.49
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	49,791.12	.00	.00	49,791.12
		Unsecured	7,108.33	.00	.00	7,108.33
		Secured Supplemental	52.68	.00	.00	52.68
		Secured Defaulted Master	523.72	.00	.00	523.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,475.85	.00	.00	57,475.85
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,807.37	.00	.00	1,807.37
		Unsecured	258.22	.00	.00	258.22
		Secured Supplemental	1.98	.00	.00	1.98
		Secured Defaulted Master	19.00	.00	.00	19.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,086.57	.00	.00	2,086.57

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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	59,586.73	.00	.00	59,586.73
		Unsecured	8,526.15	.00	.00	8,526.15
		Secured Supplemental	68.94	.00	.00	68.94
		Secured Defaulted Master	625.43	.00	.00	625.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,807.25	.00	.00	68,807.25
230.01	CITY-PICO RIVERA TD #1					
		Secured Master	221,911.45	.00	.00	221,911.45
		Unsecured	31,989.69	.00	.00	31,989.69
		Secured Supplemental	321.82	.00	.00	321.82
		Secured Defaulted Master	2,315.32	.00	.00	2,315.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256,538.28	.00	.00	256,538.28
230.61	PICO RIVERA LTG MAINT #2 ZN A					
		Secured Master	1,215.86	.00	.00	1,215.86
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	16.35	.00	.00	16.35
		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	1,232.21	.00	.00	1,232.21
230.62	PICO RIVERA LTG MAINT #2 ZN B					
		Secured Master	76,732.13	.00	.00	76,732.13
		Unsecured	11,477.58	.00	.00	11,477.58
		Secured Supplemental	68.60	.00	.00	68.60
		Secured Defaulted Master	833.29	.00	.00	833.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,111.60	.00	.00	89,111.60

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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	618.20	.00	.00	618.20
		Unsecured	88.92	.00	.00	88.92
		Secured Supplemental	.86	.00	.00	.86
		Secured Defaulted Master	6.46	.00	.00	6.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	714.44	.00	.00	714.44
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,651.12	.00	.00	5,651.12
		Unsecured	1,666.58	.00	.00	1,666.58
		Secured Supplemental	267.02	.00	.00	267.02
		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	7,584.72	.00	.00	7,584.72
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	10,650.38	.00	.00	10,650.38
		Unsecured	3,139.92	.00	.00	3,139.92
		Secured Supplemental	503.99	.00	.00	503.99
		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	14,294.29	.00	.00	14,294.29
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,677.61	.00	.00	4,677.61
		Unsecured	673.91	.00	.00	673.91
		Secured Supplemental	6.81	.00	.00	6.81
		Secured Defaulted Master	48.77	.00	.00	48.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,407.10	.00	.00	5,407.10

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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	9,283.31	.00	.00	9,283.31
		Unsecured	1,337.49	.00	.00	1,337.49
		Secured Supplemental	13.53	.00	.00	13.53
		Secured Defaulted Master	96.80	.00	.00	96.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,731.13	.00	.00	10,731.13
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	71,928.87	.00	.00	71,928.87
		Unsecured	10,363.17	.00	.00	10,363.17
		Secured Supplemental	104.82	.00	.00	104.82
		Secured Defaulted Master	750.04	.00	.00	750.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,146.90	.00	.00	83,146.90
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	131.01	.00	.00	131.01
		Unsecured	18.87	.00	.00	18.87
		Secured Supplemental	.19	.00	.00	.19
		Secured Defaulted Master	1.36	.00	.00	1.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151.43	.00	.00	151.43
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	680,525.06	.00	.00	680,525.06
		Unsecured	98,047.05	.00	.00	98,047.05
		Secured Supplemental	991.73	.00	.00	991.73
		Secured Defaulted Master	7,096.38	.00	.00	7,096.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	786,660.22	.00	.00	786,660.22

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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	25.22	.00	.00	25.22
		Unsecured	3.61	.00	.00	3.61
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.27	.00	.00	.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.13	.00	.00	29.13
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO	Secured Master	4,604.46	.00	.00	4,604.46
		Unsecured	663.39	.00	.00	663.39
		Secured Supplemental	6.72	.00	.00	6.72
		Secured Defaulted Master	48.02	.00	.00	48.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,322.59	.00	.00	5,322.59
912.20	EL RANCHO UNIF. CHILDRENS CTR FD	Secured Master	2,548.16	.00	.00	2,548.16
		Unsecured	367.11	.00	.00	367.11
		Secured Supplemental	3.71	.00	.00	3.71
		Secured Defaulted Master	26.57	.00	.00	26.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,945.55	.00	.00	2,945.55
		Secured Master	3,328,448.04	.00	.00	3,328,448.04
		Unsecured	479,813.02	.00	.00	479,813.02
		Secured Supplemental	4,826.95	.00	.00	4,826.95
		Secured Defaulted Master	34,727.59	.00	.00	34,727.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 230.04 Adj Gross Coll	3,847,815.60	.00	.00	3,847,815.60

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	209,363.63	.00	.00	209,363.63
		Unsecured	9,988.65	.00	.00	9,988.65
		Secured Supplemental	1,557.50	.00	.00	1,557.50
		Secured Defaulted Master	14,760.85	.00	.00	14,760.85
		Secured Defaulted Supplemental	178.95	.00	.00	178.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235,849.58	.00	.00	235,849.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	47.86	.00	.00	47.86
		Unsecured	2.37	.00	.00	2.37
		Secured Supplemental	.51	.00	.00	.51
		Secured Defaulted Master	3.35	.00	.00	3.35
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.13	.00	.00	54.13
7.31	L A C FIRE-FFW					
		Secured Master	2,765.07	.00	.00	2,765.07
		Unsecured	137.25	.00	.00	137.25
		Secured Supplemental	29.67	.00	.00	29.67
		Secured Defaulted Master	195.12	.00	.00	195.12
		Secured Defaulted Supplemental	2.34	.00	.00	2.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,129.45	.00	.00	3,129.45
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,121.57	.00	.00	1,121.57
		Unsecured	53.57	.00	.00	53.57
		Secured Supplemental	8.47	.00	.00	8.47
		Secured Defaulted Master	79.05	.00	.00	79.05
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,263.62	.00	.00	1,263.62

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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	6,348.21	.00	.00	6,348.21
		Unsecured	303.26	.00	.00	303.26
		Secured Supplemental	47.94	.00	.00	47.94
		Secured Defaulted Master	447.49	.00	.00	447.49
		Secured Defaulted Supplemental	5.42	.00	.00	5.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,152.32	.00	.00	7,152.32
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	6,371.05	.00	.00	6,371.05
		Unsecured	310.30	.00	.00	310.30
		Secured Supplemental	59.17	.00	.00	59.17
		Secured Defaulted Master	448.12	.00	.00	448.12
		Secured Defaulted Supplemental	5.42	.00	.00	5.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,194.06	.00	.00	7,194.06
232.01	CITY-POMONA TD #1	Secured Master	150,247.23	.00	.00	150,247.23
		Unsecured	7,277.23	.00	.00	7,277.23
		Secured Supplemental	1,319.78	.00	.00	1,319.78
		Secured Defaulted Master	10,574.89	.00	.00	10,574.89
		Secured Defaulted Supplemental	128.18	.00	.00	128.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,547.31	.00	.00	169,547.31
232.41	CITY-POMONA VEHICLE PD #1	Secured Master	521.94	.00	.00	521.94
		Unsecured	(193.86)	.00	.00	(193.86)
		Secured Supplemental	8.18	.00	.00	8.18
		Secured Defaulted Master	101.04	.00	.00	101.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437.30	.00	.00	437.30

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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	6,389.16	.00	.00	6,389.16
			Unsecured	637.78	.00	.00	637.78
			Secured Supplemental	89.00	.00	.00	89.00
			Secured Defaulted Master	173.57	.00	.00	173.57
			Secured Defaulted Supplemental	8.13	.00	.00	8.13
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	7,297.64	.00	.00	7,297.64
232.45	CITY-POMONA	PEDESTRIAN MALL					
			Secured Master	427.41	.00	.00	427.41
			Unsecured	(177.25)	.00	.00	(177.25)
			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	250.16	.00	.00	250.16
365.05	THREE VALLEY MWD ORIG AREA						
			Secured Master	2,413.37	.00	.00	2,413.37
			Unsecured	116.44	.00	.00	116.44
			Secured Supplemental	20.35	.00	.00	20.35
			Secured Defaulted Master	169.93	.00	.00	169.93
			Secured Defaulted Supplemental	2.06	.00	.00	2.06
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	2,722.15	.00	.00	2,722.15
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	379.43	.00	.00	379.43
			Unsecured	177.70	.00	.00	177.70
			Secured Supplemental	299.50	.00	.00	299.50
			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	856.63	.00	.00	856.63

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	938.39	.00	.00	938.39
		Unsecured	443.98	.00	.00	443.98
		Secured Supplemental	748.86	.00	.00	748.86
		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	2,131.23	.00	.00	2,131.23
400.15	COUNTY SCHOOL SERVICES	Secured Master	593.66	.00	.00	593.66
		Unsecured	29.39	.00	.00	29.39
		Secured Supplemental	6.39	.00	.00	6.39
		Secured Defaulted Master	41.68	.00	.00	41.68
		Secured Defaulted Supplemental	.50	.00	.00	.50
		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	1,178.22	.00	.00	1,178.22
		Unsecured	58.32	.00	.00	58.32
		Secured Supplemental	12.68	.00	.00	12.68
		Secured Defaulted Master	82.73	.00	.00	82.73
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,332.96	.00	.00	1,332.96
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	12,715.83	.00	.00	12,715.83
		Unsecured	629.42	.00	.00	629.42
		Secured Supplemental	136.82	.00	.00	136.82
		Secured Defaulted Master	892.71	.00	.00	892.71
		Secured Defaulted Supplemental	10.83	.00	.00	10.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,385.61	.00	.00	14,385.61

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	122.77	.00	.00	122.77
		Unsecured	6.07	.00	.00	6.07
		Secured Supplemental	1.32	.00	.00	1.32
		Secured Defaulted Master	8.61	.00	.00	8.61
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138.87	.00	.00	138.87
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	82,182.19	.00	.00	82,182.19
		Unsecured	4,067.86	.00	.00	4,067.86
		Secured Supplemental	884.29	.00	.00	884.29
		Secured Defaulted Master	5,769.60	.00	.00	5,769.60
		Secured Defaulted Supplemental	69.94	.00	.00	69.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,973.88	.00	.00	92,973.88
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	3,849.60	.00	.00	3,849.60
		Unsecured	190.53	.00	.00	190.53
		Secured Supplemental	41.41	.00	.00	41.41
		Secured Defaulted Master	270.27	.00	.00	270.27
		Secured Defaulted Supplemental	3.28	.00	.00	3.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,355.09	.00	.00	4,355.09
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	445.16	.00	.00	445.16
		Unsecured	22.03	.00	.00	22.03
		Secured Supplemental	4.79	.00	.00	4.79
		Secured Defaulted Master	31.25	.00	.00	31.25
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	503.60	.00	.00	503.60

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	2,100.16	.00	.00	2,100.16
		Unsecured	103.96	.00	.00	103.96
		Secured Supplemental	22.60	.00	.00	22.60
		Secured Defaulted Master	147.45	.00	.00	147.45
		Secured Defaulted Supplemental	1.79	.00	.00	1.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,375.96	.00	.00	2,375.96
		Secured Master	490,521.91	.00	.00	490,521.91
		Unsecured	24,185.00	.00	.00	24,185.00
		Secured Supplemental	5,299.23	.00	.00	5,299.23
		Secured Defaulted Master	34,197.71	.00	.00	34,197.71
		Secured Defaulted Supplemental	419.32	.00	.00	419.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.05 Adj Gross Coll	554,623.17	.00	.00	554,623.17

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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	381,357.54	.00	.00	381,357.54
		Unsecured	5,572.87	.00	.00	5,572.87
		Secured Supplemental	(994.83)	.00	.00	(994.83)
		Secured Defaulted Master	2,205.03	.00	.00	2,205.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	388,140.61	.00	.00	388,140.61
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	87.99	.00	.00	87.99
		Unsecured	1.39	.00	.00	1.39
		Secured Supplemental	(.41)	.00	.00	(.41)
		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	89.47	.00	.00	89.47
7.31	L A C FIRE-FFW					
		Secured Master	5,116.71	.00	.00	5,116.71
		Unsecured	80.34	.00	.00	80.34
		Secured Supplemental	(22.85)	.00	.00	(22.85)
		Secured Defaulted Master	28.36	.00	.00	28.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,202.56	.00	.00	5,202.56
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,043.80	.00	.00	2,043.80
		Unsecured	29.94	.00	.00	29.94
		Secured Supplemental	(5.47)	.00	.00	(5.47)
		Secured Defaulted Master	11.81	.00	.00	11.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,080.08	.00	.00	2,080.08

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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	11,568.10	.00	.00	11,568.10
		Unsecured	169.51	.00	.00	169.51
		Secured Supplemental	(30.96)	.00	.00	(30.96)
		Secured Defaulted Master	66.83	.00	.00	66.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,773.48	.00	.00	11,773.48
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	11,668.88	.00	.00	11,668.88
		Unsecured	178.57	.00	.00	178.57
		Secured Supplemental	(43.59)	.00	.00	(43.59)
		Secured Defaulted Master	66.93	.00	.00	66.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,870.79	.00	.00	11,870.79
232.01	CITY-POMONA TD #1	Secured Master	274,779.68	.00	.00	274,779.68
		Unsecured	4,153.54	.00	.00	4,153.54
		Secured Supplemental	(942.58)	.00	.00	(942.58)
		Secured Defaulted Master	1,579.27	.00	.00	1,579.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	279,569.91	.00	.00	279,569.91
232.42	CITY-POMONA VEHICLE PD #2	Secured Master	5,296.18	.00	.00	5,296.18
		Unsecured	237.26	.00	.00	237.26
		Secured Supplemental	(197.78)	.00	.00	(197.78)
		Secured Defaulted Master	173.91	.00	.00	173.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,509.57	.00	.00	5,509.57

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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	708.58	.00	.00		708.58
		Unsecured	29.12	.00	.00		29.12
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	55.55	.00	.00		55.55
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	793.25	.00	.00		793.25
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	4,409.12	.00	.00		4,409.12
		Unsecured	66.07	.00	.00		66.07
		Secured Supplemental	(14.18)	.00	.00		(14.18)
		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	4,486.39	.00	.00		4,486.39
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	2,281.87	.00	.00		2,281.87
		Unsecured	236.79	.00	.00		236.79
		Secured Supplemental	(338.04)	.00	.00		(338.04)
		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	2,180.62	.00	.00		2,180.62
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	5,747.86	.00	.00		5,747.86
		Unsecured	602.24	.00	.00		602.24
		Secured Supplemental	(873.53)	.00	.00		(873.53)
		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	5,476.57	.00	.00		5,476.57

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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	1,092.04	.00	.00	1,092.04
		Unsecured	17.30	.00	.00	17.30
		Secured Supplemental	(5.05)	.00	.00	(5.05)
		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	1,110.51	.00	.00	1,110.51
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,167.26	.00	.00	2,167.26
		Unsecured	34.35	.00	.00	34.35
		Secured Supplemental	(10.03)	.00	.00	(10.03)
		Secured Defaulted Master	12.34	.00	.00	12.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,203.92	.00	.00	2,203.92
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	23,390.06	.00	.00	23,390.06
		Unsecured	370.73	.00	.00	370.73
		Secured Supplemental	(108.25)	.00	.00	(108.25)
		Secured Defaulted Master	133.34	.00	.00	133.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,785.88	.00	.00	23,785.88
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	225.80	.00	.00	225.80
		Unsecured	3.57	.00	.00	3.57
		Secured Supplemental	(1.04)	.00	.00	(1.04)
		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	229.62	.00	.00	229.62

Community Redevelopment Agency Accounting System
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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	151,169.70	.00	.00	151,169.70
		Unsecured	2,395.98	.00	.00	2,395.98
		Secured Supplemental	(699.63)	.00	.00	(699.63)
		Secured Defaulted Master	861.64	.00	.00	861.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,727.69	.00	.00	153,727.69
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	7,081.09	.00	.00	7,081.09
		Unsecured	112.23	.00	.00	112.23
		Secured Supplemental	(32.77)	.00	.00	(32.77)
		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	7,200.90	.00	.00	7,200.90
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	818.92	.00	.00	818.92
		Unsecured	12.98	.00	.00	12.98
		Secured Supplemental	(3.79)	.00	.00	(3.79)
		Secured Defaulted Master	4.67	.00	.00	4.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	832.78	.00	.00	832.78
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	3,863.10	.00	.00	3,863.10
		Unsecured	61.22	.00	.00	61.22
		Secured Supplemental	(17.88)	.00	.00	(17.88)
		Secured Defaulted Master	22.02	.00	.00	22.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,928.46	.00	.00	3,928.46

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232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	894,874.28	.00	.00	894,874.28
		Unsecured	14,366.00	.00	.00	14,366.00
		Secured Supplemental	(4,342.66)	.00	.00	(4,342.66)
		Secured Defaulted Master	5,295.44	.00	.00	5,295.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.06 Adj Gross Coll	910,193.06	.00	.00	910,193.06

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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	508,210.89	.00	.00	508,210.89
		Unsecured	5,509.38	.00	.00	5,509.38
		Secured Supplemental	3,750.12	.00	.00	3,750.12
		Secured Defaulted Master	2,366.00	.00	.00	2,366.00
		Secured Defaulted Supplemental	470.05	.00	.00	470.05
		Manual ATE/YE Adjustment	212,740.40	.00	.00	212,740.40
		Total Adj Gross Coll	733,046.84	.00	.00	733,046.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	118.77	.00	.00	118.77
		Unsecured	1.20	.00	.00	1.20
		Secured Supplemental	1.34	.00	.00	1.34
		Secured Defaulted Master	.54	.00	.00	.54
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	49.06	.00	.00	49.06
		Total Adj Gross Coll	171.02	.00	.00	171.02
7.31	L A C FIRE-FFW					
		Secured Master	6,857.99	.00	.00	6,857.99
		Unsecured	69.46	.00	.00	69.46
		Secured Supplemental	77.47	.00	.00	77.47
		Secured Defaulted Master	31.51	.00	.00	31.51
		Secured Defaulted Supplemental	6.26	.00	.00	6.26
		Manual ATE/YE Adjustment	2,832.58	.00	.00	2,832.58
		Total Adj Gross Coll	9,875.27	.00	.00	9,875.27
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,751.01	.00	.00	2,751.01
		Unsecured	29.49	.00	.00	29.49
		Secured Supplemental	20.81	.00	.00	20.81
		Secured Defaulted Master	12.81	.00	.00	12.81
		Secured Defaulted Supplemental	2.54	.00	.00	2.54
		Manual ATE/YE Adjustment	1,150.74	.00	.00	1,150.74
		Total Adj Gross Coll	3,967.40	.00	.00	3,967.40

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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	15,475.99	.00	.00	15,475.99
		Unsecured	166.80	.00	.00	166.80
		Secured Supplemental	116.59	.00	.00	116.59
		Secured Defaulted Master	72.04	.00	.00	72.04
		Secured Defaulted Supplemental	14.31	.00	.00	14.31
		Manual ATE/YE Adjustment	6,474.68	.00	.00	6,474.68
		Total Adj Gross Coll	22,320.41	.00	.00	22,320.41
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	10,716.51	.00	.00	10,716.51
		Unsecured	158.64	.00	.00	158.64
		Secured Supplemental	89.76	.00	.00	89.76
		Secured Defaulted Master	47.86	.00	.00	47.86
		Secured Defaulted Supplemental	9.51	.00	.00	9.51
		Manual ATE/YE Adjustment	4,467.80	.00	.00	4,467.80
		Total Adj Gross Coll	15,490.08	.00	.00	15,490.08
232.01	CITY-POMONA TD #1	Secured Master	366,036.45	.00	.00	366,036.45
		Unsecured	3,864.83	.00	.00	3,864.83
		Secured Supplemental	3,284.80	.00	.00	3,284.80
		Secured Defaulted Master	1,694.82	.00	.00	1,694.82
		Secured Defaulted Supplemental	336.71	.00	.00	336.71
		Manual ATE/YE Adjustment	152,395.47	.00	.00	152,395.47
		Total Adj Gross Coll	527,613.08	.00	.00	527,613.08
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	5,867.70	.00	.00	5,867.70
		Unsecured	62.46	.00	.00	62.46
		Secured Supplemental	50.19	.00	.00	50.19
		Secured Defaulted Master	27.20	.00	.00	27.20
		Secured Defaulted Supplemental	5.40	.00	.00	5.40
		Manual ATE/YE Adjustment	2,446.50	.00	.00	2,446.50
		Total Adj Gross Coll	8,459.45	.00	.00	8,459.45

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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	2,916.27	.00	.00	2,916.27
		Unsecured	(121.33)	.00	.00	(121.33)
		Secured Supplemental	878.55	.00	.00	878.55
		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	3,673.49	.00	.00	3,673.49
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	7,266.27	.00	.00	7,266.27
		Unsecured	(302.22)	.00	.00	(302.22)
		Secured Supplemental	2,188.50	.00	.00	2,188.50
		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	9,152.55	.00	.00	9,152.55
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,469.71	.00	.00	1,469.71
		Unsecured	14.77	.00	.00	14.77
		Secured Supplemental	16.63	.00	.00	16.63
		Secured Defaulted Master	6.76	.00	.00	6.76
		Secured Defaulted Supplemental	1.35	.00	.00	1.35
		Manual ATE/YE Adjustment	606.93	.00	.00	606.93
		Total Adj Gross Coll	2,116.15	.00	.00	2,116.15
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,915.07	.00	.00	2,915.07
		Unsecured	29.29	.00	.00	29.29
		Secured Supplemental	32.97	.00	.00	32.97
		Secured Defaulted Master	13.41	.00	.00	13.41
		Secured Defaulted Supplemental	2.66	.00	.00	2.66
		Manual ATE/YE Adjustment	1,203.76	.00	.00	1,203.76
		Total Adj Gross Coll	4,197.16	.00	.00	4,197.16

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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	31,469.23	.00	.00	31,469.23
		Unsecured	316.24	.00	.00	316.24
		Secured Supplemental	355.93	.00	.00	355.93
		Secured Defaulted Master	144.74	.00	.00	144.74
		Secured Defaulted Supplemental	28.76	.00	.00	28.76
		Manual ATE/YE Adjustment	12,995.53	.00	.00	12,995.53
		Total Adj Gross Coll	45,310.43	.00	.00	45,310.43
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	304.42	.00	.00	304.42
		Unsecured	3.04	.00	.00	3.04
		Secured Supplemental	3.44	.00	.00	3.44
		Secured Defaulted Master	1.40	.00	.00	1.40
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Manual ATE/YE Adjustment	125.69	.00	.00	125.69
		Total Adj Gross Coll	438.26	.00	.00	438.26
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	203,387.88	.00	.00	203,387.88
		Unsecured	2,043.84	.00	.00	2,043.84
		Secured Supplemental	2,300.34	.00	.00	2,300.34
		Secured Defaulted Master	935.43	.00	.00	935.43
		Secured Defaulted Supplemental	185.85	.00	.00	185.85
		Manual ATE/YE Adjustment	83,990.88	.00	.00	83,990.88
		Total Adj Gross Coll	292,844.22	.00	.00	292,844.22
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	9,526.27	.00	.00	9,526.27
		Unsecured	95.73	.00	.00	95.73
		Secured Supplemental	107.74	.00	.00	107.74
		Secured Defaulted Master	43.81	.00	.00	43.81
		Secured Defaulted Supplemental	8.71	.00	.00	8.71
		Manual ATE/YE Adjustment	3,933.98	.00	.00	3,933.98
		Total Adj Gross Coll	13,716.24	.00	.00	13,716.24

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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	1,101.24	.00	.00	1,101.24
		Unsecured	11.07	.00	.00	11.07
		Secured Supplemental	12.45	.00	.00	12.45
		Secured Defaulted Master	5.06	.00	.00	5.06
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Manual ATE/YE Adjustment	454.77	.00	.00	454.77
		Total Adj Gross Coll	1,585.60	.00	.00	1,585.60
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	5,198.50	.00	.00	5,198.50
		Unsecured	52.23	.00	.00	52.23
		Secured Supplemental	58.80	.00	.00	58.80
		Secured Defaulted Master	23.92	.00	.00	23.92
		Secured Defaulted Supplemental	4.75	.00	.00	4.75
		Manual ATE/YE Adjustment	2,146.77	.00	.00	2,146.77
		Total Adj Gross Coll	7,484.97	.00	.00	7,484.97
		Secured Master	1,181,590.17	.00	.00	1,181,590.17
		Unsecured	12,004.92	.00	.00	12,004.92
		Secured Supplemental	13,346.43	.00	.00	13,346.43
		Secured Defaulted Master	5,427.31	.00	.00	5,427.31
		Secured Defaulted Supplemental	1,078.25	.00	.00	1,078.25
		Manual ATE/YE Adjustment	488,015.54	.00	.00	488,015.54
		Total CRA 232.09 Adj Gross Coll	1,701,462.62	.00	.00	1,701,462.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	831,468.28	.00	.00	831,468.28
		Unsecured	63,295.11	.00	.00	63,295.11
		Secured Supplemental	(6,771.67)	.00	.00	(6,771.67)
		Secured Defaulted Master	136,781.27	.00	.00	136,781.27
		Secured Defaulted Supplemental	1,434.70	.00	.00	1,434.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,026,207.69	.00	.00	1,026,207.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	189.78	.00	.00	189.78
		Unsecured	14.68	.00	.00	14.68
		Secured Supplemental	(1.36)	.00	.00	(1.36)
		Secured Defaulted Master	31.14	.00	.00	31.14
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234.57	.00	.00	234.57
7.31	L A C FIRE-FFW					
		Secured Master	11,079.84	.00	.00	11,079.84
		Unsecured	857.35	.00	.00	857.35
		Secured Supplemental	(79.43)	.00	.00	(79.43)
		Secured Defaulted Master	1,818.63	.00	.00	1,818.63
		Secured Defaulted Supplemental	19.07	.00	.00	19.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,695.46	.00	.00	13,695.46
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,455.92	.00	.00	4,455.92
		Unsecured	339.38	.00	.00	339.38
		Secured Supplemental	(36.13)	.00	.00	(36.13)
		Secured Defaulted Master	732.75	.00	.00	732.75
		Secured Defaulted Supplemental	7.69	.00	.00	7.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,499.61	.00	.00	5,499.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	25,216.63	.00	.00	25,216.63
		Unsecured	1,920.64	.00	.00	1,920.64
		Secured Supplemental	(204.51)	.00	.00	(204.51)
		Secured Defaulted Master	4,147.41	.00	.00	4,147.41
		Secured Defaulted Supplemental	43.50	.00	.00	43.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,123.67	.00	.00	31,123.67
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	25,150.85	.00	.00	25,150.85
		Unsecured	1,930.97	.00	.00	1,930.97
		Secured Supplemental	(192.16)	.00	.00	(192.16)
		Secured Defaulted Master	4,153.10	.00	.00	4,153.10
		Secured Defaulted Supplemental	43.56	.00	.00	43.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,086.32	.00	.00	31,086.32
232.01	CITY-POMONA TD #1					
		Secured Master	596,262.40	.00	.00	596,262.40
		Unsecured	45,692.83	.00	.00	45,692.83
		Secured Supplemental	(4,620.91)	.00	.00	(4,620.91)
		Secured Defaulted Master	98,004.43	.00	.00	98,004.43
		Secured Defaulted Supplemental	1,027.96	.00	.00	1,027.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	736,366.71	.00	.00	736,366.71
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	9,582.15	.00	.00	9,582.15
		Unsecured	733.00	.00	.00	733.00
		Secured Supplemental	(75.23)	.00	.00	(75.23)
		Secured Defaulted Master	1,574.92	.00	.00	1,574.92
		Secured Defaulted Supplemental	16.52	.00	.00	16.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,831.36	.00	.00	11,831.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	785.85	.00	.00	785.85
		Unsecured	503.58	.00	.00	503.58
		Secured Supplemental	338.90	.00	.00	338.90
		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	1,628.33	.00	.00	1,628.33
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	1,957.62	.00	.00	1,957.62
		Unsecured	1,254.45	.00	.00	1,254.45
		Secured Supplemental	844.23	.00	.00	844.23
		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	4,056.30	.00	.00	4,056.30
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,353.98	.00	.00	2,353.98
		Unsecured	182.14	.00	.00	182.14
		Secured Supplemental	(16.87)	.00	.00	(16.87)
		Secured Defaulted Master	386.26	.00	.00	386.26
		Secured Defaulted Supplemental	4.05	.00	.00	4.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,909.56	.00	.00	2,909.56
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,671.79	.00	.00	4,671.79
		Unsecured	361.48	.00	.00	361.48
		Secured Supplemental	(33.48)	.00	.00	(33.48)
		Secured Defaulted Master	766.57	.00	.00	766.57
		Secured Defaulted Supplemental	8.03	.00	.00	8.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,774.39	.00	.00	5,774.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	50,418.96	.00	.00	50,418.96
		Unsecured	3,901.17	.00	.00	3,901.17
		Secured Supplemental	(361.34)	.00	.00	(361.34)
		Secured Defaulted Master	8,273.40	.00	.00	8,273.40
		Secured Defaulted Supplemental	86.78	.00	.00	86.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,318.97	.00	.00	62,318.97
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	486.56	.00	.00	486.56
		Unsecured	37.65	.00	.00	37.65
		Secured Supplemental	(3.49)	.00	.00	(3.49)
		Secured Defaulted Master	79.84	.00	.00	79.84
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	601.39	.00	.00	601.39
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	325,857.37	.00	.00	325,857.37
		Unsecured	25,213.28	.00	.00	25,213.28
		Secured Supplemental	(2,335.32)	.00	.00	(2,335.32)
		Secured Defaulted Master	53,470.76	.00	.00	53,470.76
		Secured Defaulted Supplemental	560.85	.00	.00	560.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402,766.94	.00	.00	402,766.94
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	15,263.87	.00	.00	15,263.87
		Unsecured	1,181.05	.00	.00	1,181.05
		Secured Supplemental	(109.39)	.00	.00	(109.39)
		Secured Defaulted Master	2,504.69	.00	.00	2,504.69
		Secured Defaulted Supplemental	26.27	.00	.00	26.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,866.49	.00	.00	18,866.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	1,765.24	.00	.00	1,765.24
		Unsecured	136.58	.00	.00	136.58
		Secured Supplemental	(12.65)	.00	.00	(12.65)
		Secured Defaulted Master	289.65	.00	.00	289.65
		Secured Defaulted Supplemental	3.04	.00	.00	3.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,181.86	.00	.00	2,181.86
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	8,327.30	.00	.00	8,327.30
		Unsecured	644.32	.00	.00	644.32
		Secured Supplemental	(59.68)	.00	.00	(59.68)
		Secured Defaulted Master	1,366.43	.00	.00	1,366.43
		Secured Defaulted Supplemental	14.33	.00	.00	14.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,292.70	.00	.00	10,292.70
		Secured Master	1,915,294.39	.00	.00	1,915,294.39
		Unsecured	148,199.66	.00	.00	148,199.66
		Secured Supplemental	(13,730.49)	.00	.00	(13,730.49)
		Secured Defaulted Master	314,381.25	.00	.00	314,381.25
		Secured Defaulted Supplemental	3,297.51	.00	.00	3,297.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.10 Adj Gross Coll	2,367,442.32	.00	.00	2,367,442.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	2,857.71	.00	.00	2,857.71
		Unsecured	(2,249.50)	.00	.00	(2,249.50)
		Secured Supplemental	(1,219.84)	.00	.00	(1,219.84)
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	611.61	.00	.00	611.61
		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	.01	.00	.00	.01
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		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	(.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	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	14.79	.00	.00	14.79
		Unsecured	(11.63)	.00	.00	(11.63)
		Secured Supplemental	(6.31)	.00	.00	(6.31)
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3.13	.00	.00	3.13
		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 2017 - 2018
Report Date: 08/27/2018

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	83.70	.00	.00	83.70
		Unsecured	(65.89)	.00	.00	(65.89)
		Secured Supplemental	(35.73)	.00	.00	(35.73)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	17.92	.00	.00	17.92
		Total Adj Gross Coll	.00	.00	.00	.00
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	38.59	.00	.00	38.59
		Unsecured	(30.39)	.00	.00	(30.39)
		Secured Supplemental	(16.48)	.00	.00	(16.48)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	8.29	.00	.00	8.29
		Total Adj Gross Coll	.00	.00	.00	.00
232.01	CITY-POMONA TD #1	Secured Master	1,220.04	.00	.00	1,220.04
		Unsecured	(960.38)	.00	.00	(960.38)
		Secured Supplemental	(520.80)	.00	.00	(520.80)
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	261.13	.00	.00	261.13
		Total Adj Gross Coll	.00	.00	.00	.00
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	23.11	.00	.00	23.11
		Unsecured	(18.18)	.00	.00	(18.18)
		Secured Supplemental	(9.85)	.00	.00	(9.85)
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	4.91	.00	.00	4.91
		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
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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	(1,213.93)	.00	.00	(1,213.93)
		Unsecured	955.58	.00	.00	955.58
		Secured Supplemental	518.19	.00	.00	518.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(259.84)	.00	.00	(259.84)
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(3,023.99)	.00	.00	(3,023.99)
		Unsecured	2,380.38	.00	.00	2,380.38
		Secured Supplemental	1,290.84	.00	.00	1,290.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(647.23)	.00	.00	(647.23)
		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	.01	.00	.00	.01
		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	(.02)	.00	.00	(.02)
		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 2017 - 2018
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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	(.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	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
809.20	MT SAN ANTONIO CHILDRENS 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	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
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	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00
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	.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
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
915.20	POMONA CHILDREN'S CENTER FUND					
		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	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.04	.00	.00	.04
		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 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 2017 - 2018
Report Date: 08/27/2018

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	6,806,910.42	.00	.00	6,806,910.42
		Unsecured	148,932.15	.00	.00	148,932.15
		Secured Supplemental	88,324.98	.00	.00	88,324.98
		Secured Defaulted Master	54,537.90	.00	.00	54,537.90
		Secured Defaulted Supplemental	13,443.18	.00	.00	13,443.18
		Manual ATE/YE Adjustment	133,937.82	.00	.00	133,937.82
		Total Adj Gross Coll	7,246,086.45	.00	.00	7,246,086.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,591.77	.00	.00	1,591.77
		Unsecured	46.96	.00	.00	46.96
		Secured Supplemental	28.48	.00	.00	28.48
		Secured Defaulted Master	12.59	.00	.00	12.59
		Secured Defaulted Supplemental	3.12	.00	.00	3.12
		Manual ATE/YE Adjustment	30.77	.00	.00	30.77
		Total Adj Gross Coll	1,713.69	.00	.00	1,713.69
7.31	L A C FIRE-FFW					
		Secured Master	92,159.55	.00	.00	92,159.55
		Unsecured	2,733.73	.00	.00	2,733.73
		Secured Supplemental	1,652.43	.00	.00	1,652.43
		Secured Defaulted Master	724.76	.00	.00	724.76
		Secured Defaulted Supplemental	178.59	.00	.00	178.59
		Manual ATE/YE Adjustment	1,781.20	.00	.00	1,781.20
		Total Adj Gross Coll	99,230.26	.00	.00	99,230.26
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	36,812.48	.00	.00	36,812.48
		Unsecured	811.56	.00	.00	811.56
		Secured Supplemental	483.98	.00	.00	483.98
		Secured Defaulted Master	295.14	.00	.00	295.14
		Secured Defaulted Supplemental	72.85	.00	.00	72.85
		Manual ATE/YE Adjustment	723.77	.00	.00	723.77
		Total Adj Gross Coll	39,199.78	.00	.00	39,199.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	207,331.20	.00	.00	207,331.20
		Unsecured	4,581.74	.00	.00	4,581.74
		Secured Supplemental	2,726.32	.00	.00	2,726.32
		Secured Defaulted Master	1,661.66	.00	.00	1,661.66
		Secured Defaulted Supplemental	409.87	.00	.00	409.87
		Manual ATE/YE Adjustment	4,076.74	.00	.00	4,076.74
		Total Adj Gross Coll	220,787.53	.00	.00	220,787.53
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	168,664.26	.00	.00	168,664.26
		Unsecured	4,960.86	.00	.00	4,960.86
		Secured Supplemental	2,787.77	.00	.00	2,787.77
		Secured Defaulted Master	1,495.65	.00	.00	1,495.65
		Secured Defaulted Supplemental	367.47	.00	.00	367.47
		Manual ATE/YE Adjustment	3,279.21	.00	.00	3,279.21
		Total Adj Gross Coll	181,555.22	.00	.00	181,555.22
232.01	CITY-POMONA TD #1	Secured Master	4,908,543.99	.00	.00	4,908,543.99
		Unsecured	123,080.65	.00	.00	123,080.65
		Secured Supplemental	73,630.89	.00	.00	73,630.89
		Secured Defaulted Master	39,037.76	.00	.00	39,037.76
		Secured Defaulted Supplemental	9,621.83	.00	.00	9,621.83
		Manual ATE/YE Adjustment	95,885.54	.00	.00	95,885.54
		Total Adj Gross Coll	5,249,800.66	.00	.00	5,249,800.66
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	79,196.52	.00	.00	79,196.52
		Unsecured	1,915.61	.00	.00	1,915.61
		Secured Supplemental	1,146.51	.00	.00	1,146.51
		Secured Defaulted Master	631.26	.00	.00	631.26
		Secured Defaulted Supplemental	156.00	.00	.00	156.00
		Manual ATE/YE Adjustment	1,549.85	.00	.00	1,549.85
		Total Adj Gross Coll	84,595.75	.00	.00	84,595.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	52,032.77	.00	.00	52,032.77
		Unsecured	24,100.16	.00	.00	24,100.16
		Secured Supplemental	15,192.82	.00	.00	15,192.82
		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	91,325.75	.00	.00	91,325.75
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	129,970.07	.00	.00	129,970.07
		Unsecured	60,034.27	.00	.00	60,034.27
		Secured Supplemental	37,982.18	.00	.00	37,982.18
		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	227,986.52	.00	.00	227,986.52
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	19,740.63	.00	.00	19,740.63
		Unsecured	582.53	.00	.00	582.53
		Secured Supplemental	353.01	.00	.00	353.01
		Secured Defaulted Master	155.58	.00	.00	155.58
		Secured Defaulted Supplemental	38.40	.00	.00	38.40
		Manual ATE/YE Adjustment	381.53	.00	.00	381.53
		Total Adj Gross Coll	21,251.68	.00	.00	21,251.68
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	39,177.92	.00	.00	39,177.92
		Unsecured	1,156.10	.00	.00	1,156.10
		Secured Supplemental	700.59	.00	.00	700.59
		Secured Defaulted Master	308.81	.00	.00	308.81
		Secured Defaulted Supplemental	76.24	.00	.00	76.24
		Manual ATE/YE Adjustment	757.20	.00	.00	757.20
		Total Adj Gross Coll	42,176.86	.00	.00	42,176.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	422,828.82	.00	.00	422,828.82
		Unsecured	12,477.41	.00	.00	12,477.41
		Secured Supplemental	7,561.24	.00	.00	7,561.24
		Secured Defaulted Master	3,332.39	.00	.00	3,332.39
		Secured Defaulted Supplemental	822.81	.00	.00	822.81
		Manual ATE/YE Adjustment	8,172.04	.00	.00	8,172.04
		Total Adj Gross Coll	455,194.71	.00	.00	455,194.71
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	4,080.77	.00	.00	4,080.77
		Unsecured	120.41	.00	.00	120.41
		Secured Supplemental	72.97	.00	.00	72.97
		Secured Defaulted Master	32.18	.00	.00	32.18
		Secured Defaulted Supplemental	7.91	.00	.00	7.91
		Manual ATE/YE Adjustment	78.87	.00	.00	78.87
		Total Adj Gross Coll	4,393.11	.00	.00	4,393.11
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	2,732,732.08	.00	.00	2,732,732.08
		Unsecured	80,641.25	.00	.00	80,641.25
		Secured Supplemental	48,868.18	.00	.00	48,868.18
		Secured Defaulted Master	21,537.11	.00	.00	21,537.11
		Secured Defaulted Supplemental	5,317.98	.00	.00	5,317.98
		Manual ATE/YE Adjustment	52,815.74	.00	.00	52,815.74
		Total Adj Gross Coll	2,941,912.34	.00	.00	2,941,912.34
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	128,008.12	.00	.00	128,008.12
		Unsecured	3,777.43	.00	.00	3,777.43
		Secured Supplemental	2,289.09	.00	.00	2,289.09
		Secured Defaulted Master	1,008.83	.00	.00	1,008.83
		Secured Defaulted Supplemental	249.11	.00	.00	249.11
		Manual ATE/YE Adjustment	2,474.02	.00	.00	2,474.02
		Total Adj Gross Coll	137,806.60	.00	.00	137,806.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	14,803.16	.00	.00	14,803.16
		Unsecured	436.83	.00	.00	436.83
		Secured Supplemental	264.71	.00	.00	264.71
		Secured Defaulted Master	116.67	.00	.00	116.67
		Secured Defaulted Supplemental	28.81	.00	.00	28.81
		Manual ATE/YE Adjustment	286.10	.00	.00	286.10
		Total Adj Gross Coll	15,936.28	.00	.00	15,936.28
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	69,834.03	.00	.00	69,834.03
		Unsecured	2,060.78	.00	.00	2,060.78
		Secured Supplemental	1,248.82	.00	.00	1,248.82
		Secured Defaulted Master	550.38	.00	.00	550.38
		Secured Defaulted Supplemental	135.88	.00	.00	135.88
		Manual ATE/YE Adjustment	1,349.69	.00	.00	1,349.69
		Total Adj Gross Coll	75,179.58	.00	.00	75,179.58
		Secured Master	15,914,418.56	.00	.00	15,914,418.56
		Unsecured	472,450.43	.00	.00	472,450.43
		Secured Supplemental	285,314.97	.00	.00	285,314.97
		Secured Defaulted Master	125,438.67	.00	.00	125,438.67
		Secured Defaulted Supplemental	30,930.05	.00	.00	30,930.05
		Manual ATE/YE Adjustment	307,580.09	.00	.00	307,580.09
		Total CRA 232.13 Adj Gross Coll	17,136,132.77	.00	.00	17,136,132.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	470,147.16	.00	.00	470,147.16
		Unsecured	38,163.71	.00	.00	38,163.71
		Secured Supplemental	3,069.60	.00	.00	3,069.60
		Secured Defaulted Master	2,873.68	.00	.00	2,873.68
		Secured Defaulted Supplemental	2,898.21	.00	.00	2,898.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	517,152.36	.00	.00	517,152.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	108.95	.00	.00	108.95
		Unsecured	9.02	.00	.00	9.02
		Secured Supplemental	.84	.00	.00	.84
		Secured Defaulted Master	.66	.00	.00	.66
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120.12	.00	.00	120.12
7.31	L A C FIRE-FFW	Secured Master	6,362.16	.00	.00	6,362.16
		Unsecured	526.51	.00	.00	526.51
		Secured Supplemental	49.40	.00	.00	49.40
		Secured Defaulted Master	38.21	.00	.00	38.21
		Secured Defaulted Supplemental	38.53	.00	.00	38.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,014.81	.00	.00	7,014.81
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,520.15	.00	.00	2,520.15
		Unsecured	204.70	.00	.00	204.70
		Secured Supplemental	16.56	.00	.00	16.56
		Secured Defaulted Master	15.40	.00	.00	15.40
		Secured Defaulted Supplemental	15.52	.00	.00	15.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,772.33	.00	.00	2,772.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	14,264.23	.00	.00	14,264.23
		Unsecured	1,158.66	.00	.00	1,158.66
		Secured Supplemental	93.73	.00	.00	93.73
		Secured Defaulted Master	87.14	.00	.00	87.14
		Secured Defaulted Supplemental	87.88	.00	.00	87.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,691.64	.00	.00	15,691.64
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	14,415.99	.00	.00	14,415.99
		Unsecured	1,182.96	.00	.00	1,182.96
		Secured Supplemental	104.08	.00	.00	104.08
		Secured Defaulted Master	87.26	.00	.00	87.26
		Secured Defaulted Supplemental	88.00	.00	.00	88.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,878.29	.00	.00	15,878.29
232.01	CITY-POMONA TD #1	Secured Master	339,282.43	.00	.00	339,282.43
		Unsecured	27,760.11	.00	.00	27,760.11
		Secured Supplemental	2,386.27	.00	.00	2,386.27
		Secured Defaulted Master	2,059.01	.00	.00	2,059.01
		Secured Defaulted Supplemental	2,076.53	.00	.00	2,076.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	373,564.35	.00	.00	373,564.35
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	5,442.00	.00	.00	5,442.00
		Unsecured	444.35	.00	.00	444.35
		Secured Supplemental	37.57	.00	.00	37.57
		Secured Defaulted Master	33.08	.00	.00	33.08
		Secured Defaulted Supplemental	33.36	.00	.00	33.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,990.36	.00	.00	5,990.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,550.02	.00	.00	3,550.02
		Unsecured	609.74	.00	.00	609.74
		Secured Supplemental	274.18	.00	.00	274.18
		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	4,433.94	.00	.00	4,433.94
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	8,843.27	.00	.00	8,843.27
		Unsecured	1,518.90	.00	.00	1,518.90
		Secured Supplemental	682.98	.00	.00	682.98
		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	11,045.15	.00	.00	11,045.15
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,351.25	.00	.00	1,351.25
		Unsecured	111.82	.00	.00	111.82
		Secured Supplemental	10.49	.00	.00	10.49
		Secured Defaulted Master	8.11	.00	.00	8.11
		Secured Defaulted Supplemental	8.19	.00	.00	8.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,489.86	.00	.00	1,489.86
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,681.75	.00	.00	2,681.75
		Unsecured	221.93	.00	.00	221.93
		Secured Supplemental	20.82	.00	.00	20.82
		Secured Defaulted Master	16.10	.00	.00	16.10
		Secured Defaulted Supplemental	16.24	.00	.00	16.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,956.84	.00	.00	2,956.84

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	28,942.91	.00	.00	28,942.91
		Unsecured	2,395.20	.00	.00	2,395.20
		Secured Supplemental	224.71	.00	.00	224.71
		Secured Defaulted Master	173.82	.00	.00	173.82
		Secured Defaulted Supplemental	175.29	.00	.00	175.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,911.93	.00	.00	31,911.93
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	279.36	.00	.00	279.36
		Unsecured	23.12	.00	.00	23.12
		Secured Supplemental	2.17	.00	.00	2.17
		Secured Defaulted Master	1.68	.00	.00	1.68
		Secured Defaulted Supplemental	1.68	.00	.00	1.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	308.01	.00	.00	308.01
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	187,057.49	.00	.00	187,057.49
		Unsecured	15,480.13	.00	.00	15,480.13
		Secured Supplemental	1,452.28	.00	.00	1,452.28
		Secured Defaulted Master	1,123.39	.00	.00	1,123.39
		Secured Defaulted Supplemental	1,132.95	.00	.00	1,132.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,246.24	.00	.00	206,246.24
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	8,762.20	.00	.00	8,762.20
		Unsecured	725.12	.00	.00	725.12
		Secured Supplemental	68.03	.00	.00	68.03
		Secured Defaulted Master	52.62	.00	.00	52.62
		Secured Defaulted Supplemental	53.07	.00	.00	53.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,661.04	.00	.00	9,661.04

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Non-Unitary Frozen Base
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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	1,013.30	.00	.00	1,013.30
		Unsecured	83.86	.00	.00	83.86
		Secured Supplemental	7.86	.00	.00	7.86
		Secured Defaulted Master	6.09	.00	.00	6.09
		Secured Defaulted Supplemental	6.14	.00	.00	6.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,117.25	.00	.00	1,117.25
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	4,780.19	.00	.00	4,780.19
		Unsecured	395.59	.00	.00	395.59
		Secured Supplemental	37.11	.00	.00	37.11
		Secured Defaulted Master	28.71	.00	.00	28.71
		Secured Defaulted Supplemental	28.94	.00	.00	28.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,270.54	.00	.00	5,270.54
		Secured Master	1,099,804.81	.00	.00	1,099,804.81
		Unsecured	91,015.43	.00	.00	91,015.43
		Secured Supplemental	8,538.68	.00	.00	8,538.68
		Secured Defaulted Master	6,604.96	.00	.00	6,604.96
		Secured Defaulted Supplemental	6,661.18	.00	.00	6,661.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.14 Adj Gross Coll	1,212,625.06	.00	.00	1,212,625.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	118,879.71	.00	.00	118,879.71
		Unsecured	6,595.25	.00	.00	6,595.25
		Secured Supplemental	3,431.36	.00	.00	3,431.36
		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	128,906.32	.00	.00	128,906.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	27.25	.00	.00	27.25
		Unsecured	1.43	.00	.00	1.43
		Secured Supplemental	.80	.00	.00	.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	29.48	.00	.00	29.48
7.31	L A C FIRE-FFW					
		Secured Master	1,591.35	.00	.00	1,591.35
		Unsecured	83.32	.00	.00	83.32
		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	1,721.24	.00	.00	1,721.24
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	636.99	.00	.00	636.99
		Unsecured	35.27	.00	.00	35.27
		Secured Supplemental	18.40	.00	.00	18.40
		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	690.66	.00	.00	690.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,605.46	.00	.00	3,605.46
		Unsecured	199.64	.00	.00	199.64
		Secured Supplemental	104.11	.00	.00	104.11
		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	3,909.21	.00	.00	3,909.21
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	3,623.17	.00	.00	3,623.17
		Unsecured	194.71	.00	.00	194.71
		Secured Supplemental	105.40	.00	.00	105.40
		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	3,923.28	.00	.00	3,923.28
232.01	CITY-POMONA TD #1					
		Secured Master	85,411.62	.00	.00	85,411.62
		Unsecured	4,630.39	.00	.00	4,630.39
		Secured Supplemental	2,479.29	.00	.00	2,479.29
		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	92,521.30	.00	.00	92,521.30
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	1,371.57	.00	.00	1,371.57
		Unsecured	74.81	.00	.00	74.81
		Secured Supplemental	39.76	.00	.00	39.76
		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	1,486.14	.00	.00	1,486.14

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	342.97	.00	.00	342.97
		Unsecured	(139.56)	.00	.00	(139.56)
		Secured Supplemental	30.36	.00	.00	30.36
		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	233.77	.00	.00	233.77
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	854.36	.00	.00	854.36
		Unsecured	(347.66)	.00	.00	(347.66)
		Secured Supplemental	75.63	.00	.00	75.63
		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	582.33	.00	.00	582.33
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	337.98	.00	.00	337.98
		Unsecured	17.70	.00	.00	17.70
		Secured Supplemental	9.89	.00	.00	9.89
		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	365.57	.00	.00	365.57
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	670.78	.00	.00	670.78
		Unsecured	35.12	.00	.00	35.12
		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	725.53	.00	.00	725.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	7,239.42	.00	.00	7,239.42
		Unsecured	379.05	.00	.00	379.05
		Secured Supplemental	211.88	.00	.00	211.88
		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	7,830.35	.00	.00	7,830.35
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	69.87	.00	.00	69.87
		Unsecured	3.66	.00	.00	3.66
		Secured Supplemental	2.04	.00	.00	2.04
		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	75.57	.00	.00	75.57
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	46,788.24	.00	.00	46,788.24
		Unsecured	2,449.79	.00	.00	2,449.79
		Secured Supplemental	1,369.34	.00	.00	1,369.34
		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	50,607.37	.00	.00	50,607.37
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	2,191.67	.00	.00	2,191.67
		Unsecured	114.75	.00	.00	114.75
		Secured Supplemental	64.14	.00	.00	64.14
		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	2,370.56	.00	.00	2,370.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	253.45	.00	.00	253.45
		Unsecured	13.27	.00	.00	13.27
		Secured Supplemental	7.42	.00	.00	7.42
		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	274.14	.00	.00	274.14
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	1,195.66	.00	.00	1,195.66
		Unsecured	62.60	.00	.00	62.60
		Secured Supplemental	35.00	.00	.00	35.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,293.26	.00	.00	1,293.26
		Secured Master	275,091.52	.00	.00	275,091.52
		Unsecured	14,403.54	.00	.00	14,403.54
		Secured Supplemental	8,051.02	.00	.00	8,051.02
		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	297,546.08	.00	.00	297,546.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,001,089.07	.00	.00	2,001,089.07
		Unsecured	296,827.29	.00	.00	296,827.29
		Secured Supplemental	40,035.06	.00	.00	40,035.06
		Secured Defaulted Master	23,875.68	.00	.00	23,875.68
		Secured Defaulted Supplemental	112.17	.00	.00	112.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,361,939.27	.00	.00	2,361,939.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	462.40	.00	.00	462.40
		Unsecured	81.84	.00	.00	81.84
		Secured Supplemental	10.16	.00	.00	10.16
		Secured Defaulted Master	5.44	.00	.00	5.44
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	559.86	.00	.00	559.86
7.31	L A C FIRE-FFW					
		Secured Master	27,003.26	.00	.00	27,003.26
		Unsecured	4,778.84	.00	.00	4,778.84
		Secured Supplemental	592.99	.00	.00	592.99
		Secured Defaulted Master	317.44	.00	.00	317.44
		Secured Defaulted Supplemental	1.49	.00	.00	1.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,694.02	.00	.00	32,694.02
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,725.56	.00	.00	10,725.56
		Unsecured	1,601.66	.00	.00	1,601.66
		Secured Supplemental	215.32	.00	.00	215.32
		Secured Defaulted Master	127.92	.00	.00	127.92
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,671.07	.00	.00	12,671.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	60,707.16	.00	.00	60,707.16
		Unsecured	9,064.97	.00	.00	9,064.97
		Secured Supplemental	1,218.64	.00	.00	1,218.64
		Secured Defaulted Master	723.94	.00	.00	723.94
		Secured Defaulted Supplemental	3.40	.00	.00	3.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,718.11	.00	.00	71,718.11
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	61,262.69	.00	.00	61,262.69
		Unsecured	10,067.95	.00	.00	10,067.95
		Secured Supplemental	1,292.53	.00	.00	1,292.53
		Secured Defaulted Master	724.94	.00	.00	724.94
		Secured Defaulted Supplemental	3.41	.00	.00	3.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,351.52	.00	.00	73,351.52
232.01	CITY-POMONA TD #1					
		Secured Master	1,442,438.09	.00	.00	1,442,438.09
		Unsecured	230,808.74	.00	.00	230,808.74
		Secured Supplemental	30,007.17	.00	.00	30,007.17
		Secured Defaulted Master	17,107.03	.00	.00	17,107.03
		Secured Defaulted Supplemental	80.39	.00	.00	80.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,720,441.42	.00	.00	1,720,441.42
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	23,143.20	.00	.00	23,143.20
		Unsecured	3,632.64	.00	.00	3,632.64
		Secured Supplemental	476.65	.00	.00	476.65
		Secured Defaulted Master	274.90	.00	.00	274.90
		Secured Defaulted Supplemental	1.29	.00	.00	1.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,528.68	.00	.00	27,528.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	8.39	.00	.00	8.39
		Unsecured	46.52	.00	.00	46.52
		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	54.91	.00	.00	54.91
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	12,683.14	.00	.00	12,683.14
		Unsecured	26,595.53	.00	.00	26,595.53
		Secured Supplemental	1,939.05	.00	.00	1,939.05
		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	41,217.72	.00	.00	41,217.72
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	31,594.16	.00	.00	31,594.16
		Unsecured	66,251.01	.00	.00	66,251.01
		Secured Supplemental	4,830.27	.00	.00	4,830.27
		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	102,675.44	.00	.00	102,675.44
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,735.10	.00	.00	5,735.10
		Unsecured	1,014.99	.00	.00	1,014.99
		Secured Supplemental	125.95	.00	.00	125.95
		Secured Defaulted Master	67.42	.00	.00	67.42
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,943.77	.00	.00	6,943.77

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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	11,382.39	.00	.00	11,382.39
		Unsecured	2,014.46	.00	.00	2,014.46
		Secured Supplemental	249.95	.00	.00	249.95
		Secured Defaulted Master	133.82	.00	.00	133.82
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,781.26	.00	.00	13,781.26
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	122,844.56	.00	.00	122,844.56
		Unsecured	21,740.97	.00	.00	21,740.97
		Secured Supplemental	2,697.68	.00	.00	2,697.68
		Secured Defaulted Master	1,444.16	.00	.00	1,444.16
		Secured Defaulted Supplemental	6.79	.00	.00	6.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,734.16	.00	.00	148,734.16
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,185.75	.00	.00	1,185.75
		Unsecured	209.85	.00	.00	209.85
		Secured Supplemental	26.03	.00	.00	26.03
		Secured Defaulted Master	13.94	.00	.00	13.94
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,435.63	.00	.00	1,435.63
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	793,941.98	.00	.00	793,941.98
		Unsecured	140,511.45	.00	.00	140,511.45
		Secured Supplemental	17,435.02	.00	.00	17,435.02
		Secured Defaulted Master	9,333.52	.00	.00	9,333.52
		Secured Defaulted Supplemental	43.86	.00	.00	43.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	961,265.83	.00	.00	961,265.83

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Non-Unitary Frozen Base
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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	37,190.13	.00	.00	37,190.13
		Unsecured	6,581.90	.00	.00	6,581.90
		Secured Supplemental	816.70	.00	.00	816.70
		Secured Defaulted Master	437.19	.00	.00	437.19
		Secured Defaulted Supplemental	2.06	.00	.00	2.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,027.98	.00	.00	45,027.98
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	4,300.79	.00	.00	4,300.79
		Unsecured	761.17	.00	.00	761.17
		Secured Supplemental	94.45	.00	.00	94.45
		Secured Defaulted Master	50.56	.00	.00	50.56
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,207.21	.00	.00	5,207.21
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	20,288.87	.00	.00	20,288.87
		Unsecured	3,590.72	.00	.00	3,590.72
		Secured Supplemental	445.55	.00	.00	445.55
		Secured Defaulted Master	238.53	.00	.00	238.53
		Secured Defaulted Supplemental	1.12	.00	.00	1.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,564.79	.00	.00	24,564.79
		Secured Master	4,667,986.69	.00	.00	4,667,986.69
		Unsecured	826,182.50	.00	.00	826,182.50
		Secured Supplemental	102,509.17	.00	.00	102,509.17
		Secured Defaulted Master	54,876.43	.00	.00	54,876.43
		Secured Defaulted Supplemental	257.86	.00	.00	257.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.19 Adj Gross Coll	5,651,812.65	.00	.00	5,651,812.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	766,720.22	.00	.00	766,720.22
		Unsecured	29,826.87	.00	.00	29,826.87
		Secured Supplemental	15,152.80	.00	.00	15,152.80
		Secured Defaulted Master	36,666.49	.00	.00	36,666.49
		Secured Defaulted Supplemental	2,960.23	.00	.00	2,960.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	851,326.61	.00	.00	851,326.61
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	178.30	.00	.00	178.30
		Unsecured	7.47	.00	.00	7.47
		Secured Supplemental	4.78	.00	.00	4.78
		Secured Defaulted Master	8.35	.00	.00	8.35
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199.57	.00	.00	199.57
7.31	L A C FIRE-FFW					
		Secured Master	10,404.53	.00	.00	10,404.53
		Unsecured	436.24	.00	.00	436.24
		Secured Supplemental	278.69	.00	.00	278.69
		Secured Defaulted Master	487.51	.00	.00	487.51
		Secured Defaulted Supplemental	39.36	.00	.00	39.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,646.33	.00	.00	11,646.33
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,110.34	.00	.00	4,110.34
		Unsecured	160.34	.00	.00	160.34
		Secured Supplemental	82.24	.00	.00	82.24
		Secured Defaulted Master	196.43	.00	.00	196.43
		Secured Defaulted Supplemental	15.85	.00	.00	15.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,565.20	.00	.00	4,565.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	23,264.85	.00	.00	23,264.85
		Unsecured	907.48	.00	.00	907.48
		Secured Supplemental	465.46	.00	.00	465.46
		Secured Defaulted Master	1,111.79	.00	.00	1,111.79
		Secured Defaulted Supplemental	89.77	.00	.00	89.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,839.35	.00	.00	25,839.35
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	23,556.31	.00	.00	23,556.31
		Unsecured	955.79	.00	.00	955.79
		Secured Supplemental	557.98	.00	.00	557.98
		Secured Defaulted Master	1,113.32	.00	.00	1,113.32
		Secured Defaulted Supplemental	89.88	.00	.00	89.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,273.28	.00	.00	26,273.28
232.01	CITY-POMONA TD #1					
		Secured Master	554,103.48	.00	.00	554,103.48
		Unsecured	22,232.80	.00	.00	22,232.80
		Secured Supplemental	12,538.88	.00	.00	12,538.88
		Secured Defaulted Master	26,271.71	.00	.00	26,271.71
		Secured Defaulted Supplemental	2,121.01	.00	.00	2,121.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	617,267.88	.00	.00	617,267.88
232.43	CITY-POMONA VEHICLE PD #3					
		Secured Master	96.49	.00	.00	96.49
		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	96.49	.00	.00	96.49

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,795.80	.00	.00	1,795.80
			Unsecured	(22.35)	.00	.00	(22.35)
			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	1,773.45	.00	.00	1,773.45
365.05	THREE VALLEY MWD ORIG AREA						
			Secured Master	8,884.29	.00	.00	8,884.29
			Unsecured	353.65	.00	.00	353.65
			Secured Supplemental	194.41	.00	.00	194.41
			Secured Defaulted Master	422.19	.00	.00	422.19
			Secured Defaulted Supplemental	34.09	.00	.00	34.09
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	9,888.63	.00	.00	9,888.63
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	6,969.17	.00	.00	6,969.17
			Unsecured	1,263.96	.00	.00	1,263.96
			Secured Supplemental	2,467.13	.00	.00	2,467.13
			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	10,700.26	.00	.00	10,700.26
400.01	EDUCATIONAL AUG FD IMPOUND						
			Secured Master	17,359.72	.00	.00	17,359.72
			Unsecured	3,148.28	.00	.00	3,148.28
			Secured Supplemental	6,145.74	.00	.00	6,145.74
			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	26,653.74	.00	.00	26,653.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,211.46	.00	.00	2,211.46
		Unsecured	92.64	.00	.00	92.64
		Secured Supplemental	59.19	.00	.00	59.19
		Secured Defaulted Master	103.55	.00	.00	103.55
		Secured Defaulted Supplemental	8.36	.00	.00	8.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,475.20	.00	.00	2,475.20
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,388.94	.00	.00	4,388.94
		Unsecured	183.84	.00	.00	183.84
		Secured Supplemental	117.47	.00	.00	117.47
		Secured Defaulted Master	205.50	.00	.00	205.50
		Secured Defaulted Supplemental	16.58	.00	.00	16.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,912.33	.00	.00	4,912.33
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	47,367.86	.00	.00	47,367.86
		Unsecured	1,984.10	.00	.00	1,984.10
		Secured Supplemental	1,267.83	.00	.00	1,267.83
		Secured Defaulted Master	2,217.82	.00	.00	2,217.82
		Secured Defaulted Supplemental	179.06	.00	.00	179.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,016.67	.00	.00	53,016.67
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	457.19	.00	.00	457.19
		Unsecured	19.15	.00	.00	19.15
		Secured Supplemental	12.24	.00	.00	12.24
		Secured Defaulted Master	21.42	.00	.00	21.42
		Secured Defaulted Supplemental	1.71	.00	.00	1.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	511.71	.00	.00	511.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	306,137.69	.00	.00	306,137.69
		Unsecured	12,823.18	.00	.00	12,823.18
		Secured Supplemental	8,193.96	.00	.00	8,193.96
		Secured Defaulted Master	14,333.71	.00	.00	14,333.71
		Secured Defaulted Supplemental	1,157.21	.00	.00	1,157.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	342,645.75	.00	.00	342,645.75
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	14,340.20	.00	.00	14,340.20
		Unsecured	600.67	.00	.00	600.67
		Secured Supplemental	383.82	.00	.00	383.82
		Secured Defaulted Master	671.42	.00	.00	671.42
		Secured Defaulted Supplemental	54.20	.00	.00	54.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,050.31	.00	.00	16,050.31
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	1,658.37	.00	.00	1,658.37
		Unsecured	69.46	.00	.00	69.46
		Secured Supplemental	44.39	.00	.00	44.39
		Secured Defaulted Master	77.65	.00	.00	77.65
		Secured Defaulted Supplemental	6.27	.00	.00	6.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,856.14	.00	.00	1,856.14
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	7,823.25	.00	.00	7,823.25
		Unsecured	327.69	.00	.00	327.69
		Secured Supplemental	209.39	.00	.00	209.39
		Secured Defaulted Master	366.30	.00	.00	366.30
		Secured Defaulted Supplemental	29.58	.00	.00	29.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,756.21	.00	.00	8,756.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,801,828.46	.00	.00	1,801,828.46
		Unsecured	75,371.26	.00	.00	75,371.26
		Secured Supplemental	48,176.40	.00	.00	48,176.40
		Secured Defaulted Master	84,275.16	.00	.00	84,275.16
		Secured Defaulted Supplemental	6,803.83	.00	.00	6,803.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.20 Adj Gross Coll	2,016,455.11	.00	.00	2,016,455.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	275,839.30	.00	.00	275,839.30
		Unsecured	34,482.91	.00	.00	34,482.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	131,912.56	.00	.00	131,912.56
		Total Adj Gross Coll	442,234.77	.00	.00	442,234.77
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	63.21	.00	.00	63.21
		Unsecured	7.33	.00	.00	7.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	30.02	.00	.00	30.02
		Total Adj Gross Coll	100.56	.00	.00	100.56
7.31	L A C FIRE-FFW					
		Secured Master	3,691.49	.00	.00	3,691.49
		Unsecured	442.84	.00	.00	442.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	1,759.27	.00	.00	1,759.27
		Total Adj Gross Coll	5,893.60	.00	.00	5,893.60
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,478.01	.00	.00	1,478.01
		Unsecured	184.45	.00	.00	184.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	706.70	.00	.00	706.70
		Total Adj Gross Coll	2,369.16	.00	.00	2,369.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	8,365.73	.00	.00	8,365.73
		Unsecured	1,043.84	.00	.00	1,043.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3,999.99	.00	.00	3,999.99
		Total Adj Gross Coll	13,409.56	.00	.00	13,409.56
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	8,405.43	.00	.00	8,405.43
		Unsecured	1,012.26	.00	.00	1,012.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	4,005.66	.00	.00	4,005.66
		Total Adj Gross Coll	13,423.35	.00	.00	13,423.35
232.01	CITY-POMONA TD #1	Secured Master	198,157.17	.00	.00	198,157.17
		Unsecured	24,102.48	.00	.00	24,102.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	94,519.66	.00	.00	94,519.66
		Total Adj Gross Coll	316,779.31	.00	.00	316,779.31
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	3,182.17	.00	.00	3,182.17
		Unsecured	389.90	.00	.00	389.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	1,518.90	.00	.00	1,518.90
		Total Adj Gross Coll	5,090.97	.00	.00	5,090.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	758.45	.00	.00	758.45
		Unsecured	(899.74)	.00	.00	(899.74)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	141.29	.00	.00	141.29
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,889.33	.00	.00	1,889.33
		Unsecured	(2,241.30)	.00	.00	(2,241.30)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	351.97	.00	.00	351.97
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	783.99	.00	.00	783.99
		Unsecured	91.46	.00	.00	91.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	372.53	.00	.00	372.53
		Total Adj Gross Coll	1,247.98	.00	.00	1,247.98
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,555.94	.00	.00	1,555.94
		Unsecured	181.50	.00	.00	181.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	739.34	.00	.00	739.34
		Total Adj Gross Coll	2,476.78	.00	.00	2,476.78

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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	16,792.48	.00	.00	16,792.48
		Unsecured	1,958.35	.00	.00	1,958.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	7,979.22	.00	.00	7,979.22
		Total Adj Gross Coll	26,730.05	.00	.00	26,730.05
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	162.08	.00	.00	162.08
		Unsecured	18.90	.00	.00	18.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	77.01	.00	.00	77.01
		Total Adj Gross Coll	257.99	.00	.00	257.99
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	267.55	.00	.00	267.55
		Unsecured	16,981.25	.00	.00	16,981.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	7,277.94	.00	.00	7,277.94
		Total Adj Gross Coll	24,526.74	.00	.00	24,526.74
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	11.13	.00	.00	11.13
		Unsecured	706.04	.00	.00	706.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	302.59	.00	.00	302.59
		Total Adj Gross Coll	1,019.76	.00	.00	1,019.76

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	78.56	.00	.00	78.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	33.67	.00	.00	33.67
		Total Adj Gross Coll	113.47	.00	.00	113.47
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	108,225.79	.00	.00	108,225.79
		Unsecured	(6,620.10)	.00	.00	(6,620.10)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	43,307.71	.00	.00	43,307.71
		Total Adj Gross Coll	144,913.40	.00	.00	144,913.40
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	5,069.54	.00	.00	5,069.54
		Unsecured	(310.11)	.00	.00	(310.11)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	2,028.63	.00	.00	2,028.63
		Total Adj Gross Coll	6,788.06	.00	.00	6,788.06
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	586.26	.00	.00	586.26
		Unsecured	(35.87)	.00	.00	(35.87)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	234.60	.00	.00	234.60
		Total Adj Gross Coll	784.99	.00	.00	784.99

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Non-Unitary Frozen Base
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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	2,765.67	.00	.00	2,765.67
		Unsecured	(169.17)	.00	.00	(169.17)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	1,106.72	.00	.00	1,106.72
		Total Adj Gross Coll	3,703.22	.00	.00	3,703.22
		Secured Master	638,051.96	.00	.00	638,051.96
		Unsecured	71,405.78	.00	.00	71,405.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	302,405.98	.00	.00	302,405.98
		Total CRA 233.01 Adj Gross Coll	1,011,863.72	.00	.00	1,011,863.72

Community Redevelopment Agency Accounting System
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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	2,240,332.19	.00	.00	2,240,332.19
		Unsecured	(235,629.72)	.00	.00	(235,629.72)
		Secured Supplemental	46,533.28	.00	.00	46,533.28
		Secured Defaulted Master	46,347.65	.00	.00	46,347.65
		Secured Defaulted Supplemental	14,034.80	.00	.00	14,034.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,111,618.20	.00	.00	2,111,618.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	520.76	.00	.00	520.76
		Unsecured	(48.26)	.00	.00	(48.26)
		Secured Supplemental	17.22	.00	.00	17.22
		Secured Defaulted Master	10.56	.00	.00	10.56
		Secured Defaulted Supplemental	3.19	.00	.00	3.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	503.47	.00	.00	503.47
7.31	L A C FIRE-FFW					
		Secured Master	30,408.24	.00	.00	30,408.24
		Unsecured	(2,814.99)	.00	.00	(2,814.99)
		Secured Supplemental	1,005.89	.00	.00	1,005.89
		Secured Defaulted Master	616.23	.00	.00	616.23
		Secured Defaulted Supplemental	186.60	.00	.00	186.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,401.97	.00	.00	29,401.97
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,011.00	.00	.00	12,011.00
		Unsecured	(1,257.83)	.00	.00	(1,257.83)
		Secured Supplemental	254.63	.00	.00	254.63
		Secured Defaulted Master	248.28	.00	.00	248.28
		Secured Defaulted Supplemental	75.19	.00	.00	75.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,331.27	.00	.00	11,331.27

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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	67,979.90	.00	.00	67,979.90
		Unsecured	(7,119.79)	.00	.00	(7,119.79)
		Secured Supplemental	1,441.03	.00	.00	1,441.03
		Secured Defaulted Master	1,405.34	.00	.00	1,405.34
		Secured Defaulted Supplemental	425.56	.00	.00	425.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,132.04	.00	.00	64,132.04
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	68,520.36	.00	.00	68,520.36
		Unsecured	(7,076.94)	.00	.00	(7,076.94)
		Secured Supplemental	1,903.78	.00	.00	1,903.78
		Secured Defaulted Master	1,407.26	.00	.00	1,407.26
		Secured Defaulted Supplemental	426.14	.00	.00	426.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,180.60	.00	.00	65,180.60
232.01	CITY-POMONA TD #1					
		Secured Master	1,618,747.46	.00	.00	1,618,747.46
		Unsecured	(161,927.09)	.00	.00	(161,927.09)
		Secured Supplemental	41,774.41	.00	.00	41,774.41
		Secured Defaulted Master	33,208.27	.00	.00	33,208.27
		Secured Defaulted Supplemental	10,055.99	.00	.00	10,055.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,541,859.04	.00	.00	1,541,859.04
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	25,956.11	.00	.00	25,956.11
		Unsecured	(2,631.30)	.00	.00	(2,631.30)
		Secured Supplemental	635.78	.00	.00	635.78
		Secured Defaulted Master	533.65	.00	.00	533.65
		Secured Defaulted Supplemental	161.60	.00	.00	161.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,655.84	.00	.00	24,655.84

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Non-Unitary Frozen Base
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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	558.35	.00	.00	558.35
		Unsecured	18.80	.00	.00	18.80
		Secured Supplemental	3.60	.00	.00	3.60
		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	580.75	.00	.00	580.75
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	19,902.25	.00	.00	19,902.25
		Unsecured	10,117.88	.00	.00	10,117.88
		Secured Supplemental	12,370.95	.00	.00	12,370.95
		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	42,391.08	.00	.00	42,391.08
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	49,531.05	.00	.00	49,531.05
		Unsecured	25,204.74	.00	.00	25,204.74
		Secured Supplemental	30,816.65	.00	.00	30,816.65
		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	105,552.44	.00	.00	105,552.44
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,458.93	.00	.00	6,458.93
		Unsecured	(598.22)	.00	.00	(598.22)
		Secured Supplemental	213.64	.00	.00	213.64
		Secured Defaulted Master	130.88	.00	.00	130.88
		Secured Defaulted Supplemental	39.63	.00	.00	39.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,244.86	.00	.00	6,244.86

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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	12,818.94	.00	.00	12,818.94
		Unsecured	(1,187.01)	.00	.00	(1,187.01)
		Secured Supplemental	424.00	.00	.00	424.00
		Secured Defaulted Master	259.75	.00	.00	259.75
		Secured Defaulted Supplemental	78.66	.00	.00	78.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,394.34	.00	.00	12,394.34
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	138,348.97	.00	.00	138,348.97
		Unsecured	(12,811.04)	.00	.00	(12,811.04)
		Secured Supplemental	4,576.11	.00	.00	4,576.11
		Secured Defaulted Master	2,803.40	.00	.00	2,803.40
		Secured Defaulted Supplemental	848.91	.00	.00	848.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,766.35	.00	.00	133,766.35
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,335.38	.00	.00	1,335.38
		Unsecured	(123.64)	.00	.00	(123.64)
		Secured Supplemental	44.17	.00	.00	44.17
		Secured Defaulted Master	27.06	.00	.00	27.06
		Secured Defaulted Supplemental	8.19	.00	.00	8.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,291.16	.00	.00	1,291.16
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	894,146.53	.00	.00	894,146.53
		Unsecured	(82,797.59)	.00	.00	(82,797.59)
		Secured Supplemental	29,575.34	.00	.00	29,575.34
		Secured Defaulted Master	18,118.29	.00	.00	18,118.29
		Secured Defaulted Supplemental	5,486.51	.00	.00	5,486.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	864,529.08	.00	.00	864,529.08

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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	41,883.79	.00	.00	41,883.79
		Unsecured	(3,878.55)	.00	.00	(3,878.55)
		Secured Supplemental	1,385.38	.00	.00	1,385.38
		Secured Defaulted Master	848.70	.00	.00	848.70
		Secured Defaulted Supplemental	257.00	.00	.00	257.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,496.32	.00	.00	40,496.32
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	4,843.62	.00	.00	4,843.62
		Unsecured	(448.54)	.00	.00	(448.54)
		Secured Supplemental	160.21	.00	.00	160.21
		Secured Defaulted Master	98.15	.00	.00	98.15
		Secured Defaulted Supplemental	29.73	.00	.00	29.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,683.17	.00	.00	4,683.17
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	22,849.66	.00	.00	22,849.66
		Unsecured	(2,115.80)	.00	.00	(2,115.80)
		Secured Supplemental	755.78	.00	.00	755.78
		Secured Defaulted Master	463.00	.00	.00	463.00
		Secured Defaulted Supplemental	140.20	.00	.00	140.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,092.84	.00	.00	22,092.84
		Secured Master	5,257,153.49	.00	.00	5,257,153.49
		Unsecured	(487,124.89)	.00	.00	(487,124.89)
		Secured Supplemental	173,891.85	.00	.00	173,891.85
		Secured Defaulted Master	106,526.47	.00	.00	106,526.47
		Secured Defaulted Supplemental	32,257.90	.00	.00	32,257.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 233.03 Adj Gross Coll	5,082,704.82	.00	.00	5,082,704.82

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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	1,540,789.79	.00	.00	1,540,789.79
		Unsecured	(7,799.35)	.00	.00	(7,799.35)
		Secured Supplemental	116,642.95	.00	.00	116,642.95
		Secured Defaulted Master	55,994.89	.00	.00	55,994.89
		Secured Defaulted Supplemental	2,336.19	.00	.00	2,336.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,707,964.47	.00	.00	1,707,964.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	367.33	.00	.00	367.33
		Unsecured	.63	.00	.00	.63
		Secured Supplemental	38.58	.00	.00	38.58
		Secured Defaulted Master	12.74	.00	.00	12.74
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	419.81	.00	.00	419.81
7.31	L A C FIRE-FFW					
		Secured Master	21,412.79	.00	.00	21,412.79
		Unsecured	36.72	.00	.00	36.72
		Secured Supplemental	2,252.83	.00	.00	2,252.83
		Secured Defaulted Master	744.05	.00	.00	744.05
		Secured Defaulted Supplemental	31.05	.00	.00	31.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,477.44	.00	.00	24,477.44
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,267.49	.00	.00	8,267.49
		Unsecured	(39.81)	.00	.00	(39.81)
		Secured Supplemental	634.58	.00	.00	634.58
		Secured Defaulted Master	299.98	.00	.00	299.98
		Secured Defaulted Supplemental	12.52	.00	.00	12.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,174.76	.00	.00	9,174.76

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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	46,793.31	.00	.00	46,793.31
		Unsecured	(225.57)	.00	.00	(225.57)
		Secured Supplemental	3,591.36	.00	.00	3,591.36
		Secured Defaulted Master	1,697.83	.00	.00	1,697.83
		Secured Defaulted Supplemental	70.83	.00	.00	70.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,927.76	.00	.00	51,927.76
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	47,281.97	.00	.00	47,281.97
		Unsecured	(47.43)	.00	.00	(47.43)
		Secured Supplemental	4,432.81	.00	.00	4,432.81
		Secured Defaulted Master	1,700.18	.00	.00	1,700.18
		Secured Defaulted Supplemental	70.93	.00	.00	70.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,438.46	.00	.00	53,438.46
232.01	CITY-POMONA TD #1	Secured Master	1,124,972.51	.00	.00	1,124,972.51
		Unsecured	(2,532.72)	.00	.00	(2,532.72)
		Secured Supplemental	98,885.00	.00	.00	98,885.00
		Secured Defaulted Master	40,120.27	.00	.00	40,120.27
		Secured Defaulted Supplemental	1,673.85	.00	.00	1,673.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,263,118.91	.00	.00	1,263,118.91
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	17,989.65	.00	.00	17,989.65
		Unsecured	(53.58)	.00	.00	(53.58)
		Secured Supplemental	1,524.57	.00	.00	1,524.57
		Secured Defaulted Master	644.74	.00	.00	644.74
		Secured Defaulted Supplemental	26.90	.00	.00	26.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,132.28	.00	.00	20,132.28

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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	30,836.81	.00	.00	30,836.81
		Unsecured	4,482.64	.00	.00	4,482.64
		Secured Supplemental	22,459.73	.00	.00	22,459.73
		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	57,779.18	.00	.00	57,779.18
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	76,820.89	.00	.00	76,820.89
		Unsecured	11,165.97	.00	.00	11,165.97
		Secured Supplemental	55,948.29	.00	.00	55,948.29
		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	143,935.15	.00	.00	143,935.15
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,556.10	.00	.00	4,556.10
		Unsecured	7.78	.00	.00	7.78
		Secured Supplemental	478.70	.00	.00	478.70
		Secured Defaulted Master	158.12	.00	.00	158.12
		Secured Defaulted Supplemental	6.59	.00	.00	6.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,207.29	.00	.00	5,207.29
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,042.17	.00	.00	9,042.17
		Unsecured	15.43	.00	.00	15.43
		Secured Supplemental	950.04	.00	.00	950.04
		Secured Defaulted Master	313.82	.00	.00	313.82
		Secured Defaulted Supplemental	13.09	.00	.00	13.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,334.55	.00	.00	10,334.55

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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	10,035.92	.00	.00	10,035.92
		Unsecured	(39.73)	.00	.00	(39.73)
		Secured Supplemental	247.72	.00	.00	247.72
		Secured Defaulted Master	113.02	.00	.00	113.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,356.93	.00	.00	10,356.93
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	261.76	.00	.00	261.76
		Unsecured	(1.04)	.00	.00	(1.04)
		Secured Supplemental	6.46	.00	.00	6.46
		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	270.12	.00	.00	270.12
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	85,340.67	.00	.00	85,340.67
		Unsecured	215.11	.00	.00	215.11
		Secured Supplemental	9,950.96	.00	.00	9,950.96
		Secured Defaulted Master	3,248.97	.00	.00	3,248.97
		Secured Defaulted Supplemental	141.30	.00	.00	141.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,897.01	.00	.00	98,897.01
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	823.72	.00	.00	823.72
		Unsecured	2.08	.00	.00	2.08
		Secured Supplemental	96.04	.00	.00	96.04
		Secured Defaulted Master	31.35	.00	.00	31.35
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	954.56	.00	.00	954.56

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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	93,785.30	.00	.00	93,785.30
		Unsecured	(371.45)	.00	.00	(371.45)
		Secured Supplemental	2,314.87	.00	.00	2,314.87
		Secured Defaulted Master	1,056.18	.00	.00	1,056.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,784.90	.00	.00	96,784.90
842.06	CO.SCH.SERV.FD.- CLAREMONT	Secured Master	3,255.18	.00	.00	3,255.18
		Unsecured	(12.89)	.00	.00	(12.89)
		Secured Supplemental	80.35	.00	.00	80.35
		Secured Defaulted Master	36.66	.00	.00	36.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,359.30	.00	.00	3,359.30
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	Secured Master	358.40	.00	.00	358.40
		Unsecured	(1.43)	.00	.00	(1.43)
		Secured Supplemental	8.84	.00	.00	8.84
		Secured Defaulted Master	4.03	.00	.00	4.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	369.84	.00	.00	369.84
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	551,555.14	.00	.00	551,555.14
		Unsecured	1,390.28	.00	.00	1,390.28
		Secured Supplemental	64,312.93	.00	.00	64,312.93
		Secured Defaulted Master	20,998.04	.00	.00	20,998.04
		Secured Defaulted Supplemental	913.25	.00	.00	913.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	639,169.64	.00	.00	639,169.64

Community Redevelopment Agency Accounting System
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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	25,836.12	.00	.00	25,836.12
		Unsecured	65.12	.00	.00	65.12
		Secured Supplemental	3,012.57	.00	.00	3,012.57
		Secured Defaulted Master	983.60	.00	.00	983.60
		Secured Defaulted Supplemental	42.78	.00	.00	42.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,940.19	.00	.00	29,940.19
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	2,987.79	.00	.00	2,987.79
		Unsecured	7.53	.00	.00	7.53
		Secured Supplemental	348.38	.00	.00	348.38
		Secured Defaulted Master	113.75	.00	.00	113.75
		Secured Defaulted Supplemental	4.94	.00	.00	4.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,462.39	.00	.00	3,462.39
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	14,094.79	.00	.00	14,094.79
		Unsecured	35.53	.00	.00	35.53
		Secured Supplemental	1,643.49	.00	.00	1,643.49
		Secured Defaulted Master	536.60	.00	.00	536.60
		Secured Defaulted Supplemental	23.34	.00	.00	23.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,333.75	.00	.00	16,333.75
		Secured Master	3,717,465.60	.00	.00	3,717,465.60
		Unsecured	6,299.82	.00	.00	6,299.82
		Secured Supplemental	389,862.05	.00	.00	389,862.05
		Secured Defaulted Master	128,811.76	.00	.00	128,811.76
		Secured Defaulted Supplemental	5,369.46	.00	.00	5,369.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 233.06 Adj Gross Coll	4,247,808.69	.00	.00	4,247,808.69

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	750,645.39	.00	.00	750,645.39
		Unsecured	3,903.64	.00	.00	3,903.64
		Secured Supplemental	(2,537.15)	.00	.00	(2,537.15)
		Secured Defaulted Master	4,751.67	.00	.00	4,751.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	756,763.55	.00	.00	756,763.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	189.99	.00	.00	189.99
		Unsecured	1.60	.00	.00	1.60
		Secured Supplemental	.11	.00	.00	.11
		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	192.90	.00	.00	192.90
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	292,149.00	.00	.00	292,149.00
		Unsecured	2,466.87	.00	.00	2,466.87
		Secured Supplemental	165.53	.00	.00	165.53
		Secured Defaulted Master	1,827.75	.00	.00	1,827.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	296,609.15	.00	.00	296,609.15
7.31	L A C FIRE-FFW					
		Secured Master	11,895.24	.00	.00	11,895.24
		Unsecured	100.44	.00	.00	100.44
		Secured Supplemental	6.74	.00	.00	6.74
		Secured Defaulted Master	74.43	.00	.00	74.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,076.85	.00	.00	12,076.85

Community Redevelopment Agency Accounting System
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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	4,424.35	.00	.00	4,424.35
		Unsecured	24.76	.00	.00	24.76
		Secured Supplemental	(12.81)	.00	.00	(12.81)
		Secured Defaulted Master	27.97	.00	.00	27.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,464.27	.00	.00	4,464.27
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	25,042.14	.00	.00	25,042.14
		Unsecured	140.13	.00	.00	140.13
		Secured Supplemental	(72.59)	.00	.00	(72.59)
		Secured Defaulted Master	158.31	.00	.00	158.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,267.99	.00	.00	25,267.99
57.60	PALOS VERDES LIBRARY DIST MAINT					
		Secured Master	74,297.35	.00	.00	74,297.35
		Unsecured	481.34	.00	.00	481.34
		Secured Supplemental	(135.56)	.00	.00	(135.56)
		Secured Defaulted Master	468.15	.00	.00	468.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,111.28	.00	.00	75,111.28
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	543.37	.00	.00	543.37
		Unsecured	2.88	.00	.00	2.88
		Secured Supplemental	(1.78)	.00	.00	(1.78)
		Secured Defaulted Master	3.44	.00	.00	3.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	547.91	.00	.00	547.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	29,841.48	.00	.00	29,841.48
		Unsecured	174.63	.00	.00	174.63
		Secured Supplemental	(77.21)	.00	.00	(77.21)
		Secured Defaulted Master	188.46	.00	.00	188.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,127.36	.00	.00	30,127.36
234.01	CITY-RANCHO P V TD #1					
		Secured Master	109,366.90	.00	.00	109,366.90
		Unsecured	831.47	.00	.00	831.47
		Secured Supplemental	(49.97)	.00	.00	(49.97)
		Secured Defaulted Master	686.31	.00	.00	686.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,834.71	.00	.00	110,834.71
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	311.39	.00	.00	311.39
		Unsecured	2.45	.00	.00	2.45
		Secured Supplemental	(.04)	.00	.00	(.04)
		Secured Defaulted Master	1.97	.00	.00	1.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	315.77	.00	.00	315.77
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,511.76	.00	.00	3,511.76
		Unsecured	992.61	.00	.00	992.61
		Secured Supplemental	1,173.66	.00	.00	1,173.66
		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	5,678.03	.00	.00	5,678.03

Community Redevelopment Agency Accounting System
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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	6,830.42	.00	.00	6,830.42
		Unsecured	1,930.63	.00	.00	1,930.63
		Secured Supplemental	2,282.78	.00	.00	2,282.78
		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	11,043.83	.00	.00	11,043.83
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,356.44	.00	.00	2,356.44
		Unsecured	19.89	.00	.00	19.89
		Secured Supplemental	1.33	.00	.00	1.33
		Secured Defaulted Master	14.74	.00	.00	14.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,392.40	.00	.00	2,392.40
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,676.69	.00	.00	4,676.69
		Unsecured	39.48	.00	.00	39.48
		Secured Supplemental	2.66	.00	.00	2.66
		Secured Defaulted Master	29.25	.00	.00	29.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,748.08	.00	.00	4,748.08
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	50,288.83	.00	.00	50,288.83
		Unsecured	424.63	.00	.00	424.63
		Secured Supplemental	28.49	.00	.00	28.49
		Secured Defaulted Master	314.63	.00	.00	314.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,056.58	.00	.00	51,056.58

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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	520.00	.00	.00	520.00
		Unsecured	4.40	.00	.00	4.40
		Secured Supplemental	.29	.00	.00	.29
		Secured Defaulted Master	3.26	.00	.00	3.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	527.95	.00	.00	527.95
905.03	PALOS VERDES PENINSULA UNI.SCH.D					
		Secured Master	339,093.19	.00	.00	339,093.19
		Unsecured	2,863.26	.00	.00	2,863.26
		Secured Supplemental	192.13	.00	.00	192.13
		Secured Defaulted Master	2,121.43	.00	.00	2,121.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	344,270.01	.00	.00	344,270.01
905.06	CO.SCH.SERV.FD.- PALOS VERDES					
		Secured Master	13,917.26	.00	.00	13,917.26
		Unsecured	117.52	.00	.00	117.52
		Secured Supplemental	7.88	.00	.00	7.88
		Secured Defaulted Master	87.07	.00	.00	87.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,129.73	.00	.00	14,129.73
905.07	DEV CTR HDCPD M PALOS VERDES					
		Secured Master	1,507.49	.00	.00	1,507.49
		Unsecured	12.73	.00	.00	12.73
		Secured Supplemental	.86	.00	.00	.86
		Secured Defaulted Master	9.43	.00	.00	9.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,530.51	.00	.00	1,530.51

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234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,721,408.68	.00	.00	1,721,408.68
		Unsecured	14,535.36	.00	.00	14,535.36
		Secured Supplemental	975.35	.00	.00	975.35
		Secured Defaulted Master	10,769.47	.00	.00	10,769.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 234.02 Adj Gross Coll	1,747,688.86	.00	.00	1,747,688.86

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	(6,739.13)	.00	.00	(6,739.13)
		Unsecured	(968.38)	.00	.00	(968.38)
		Secured Supplemental	(2,688.51)	.00	.00	(2,688.51)
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	10,395.95	.00	.00	10,395.95
		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	(.02)	.00	.00	(.02)
		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
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	.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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	(34.88)	.00	.00	(34.88)
		Unsecured	(5.01)	.00	.00	(5.01)
		Secured Supplemental	(13.90)	.00	.00	(13.90)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	53.79	.00	.00	53.79
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	(197.38)	.00	.00	(197.38)
		Unsecured	(28.36)	.00	.00	(28.36)
		Secured Supplemental	(78.74)	.00	.00	(78.74)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	304.48	.00	.00	304.48
		Total Adj Gross Coll	.00	.00	.00	.00
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	(4.76)	.00	.00	(4.76)
		Unsecured	(.69)	.00	.00	(.69)
		Secured Supplemental	(1.90)	.00	.00	(1.90)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	7.35	.00	.00	7.35
		Total Adj Gross Coll	.00	.00	.00	.00
67.80	SOUTH BAY CITIES SANIT DIST OPER	Secured Master	(207.50)	.00	.00	(207.50)
		Unsecured	(29.82)	.00	.00	(29.82)
		Secured Supplemental	(82.77)	.00	.00	(82.77)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	320.09	.00	.00	320.09
		Total Adj Gross Coll	.00	.00	.00	.00
95.80	BEACH CITIES HOSPITAL DIST	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	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	(1,452.70)	.00	.00	(1,452.70)
		Unsecured	(208.74)	.00	.00	(208.74)
		Secured Supplemental	(579.50)	.00	.00	(579.50)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	2,240.95	.00	.00	2,240.95
		Total Adj Gross Coll	.00	.00	.00	.00
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	(.50)	.00	.00	(.50)
		Unsecured	(.07)	.00	.00	(.07)
		Secured Supplemental	(.16)	.00	.00	(.16)
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.75	.00	.00	.75
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,772.00	.00	.00	2,772.00
		Unsecured	398.32	.00	.00	398.32
		Secured Supplemental	1,105.83	.00	.00	1,105.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4,276.15)	.00	.00	(4,276.15)
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	5,864.85	.00	.00	5,864.85
		Unsecured	842.74	.00	.00	842.74
		Secured Supplemental	2,339.65	.00	.00	2,339.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(9,047.24)	.00	.00	(9,047.24)
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	.01	.00	.00	.01
		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	(.01)	.00	.00	(.01)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.03	.00	.00	.03
		Total Adj Gross Coll	.00	.00	.00	.00
797.04	EL CAMINO COMMUNITY COLLEGE DIST	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	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00
916.03	REDONDO BEACH UNIFIED SCHOOL DIS	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	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00

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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	.00	.00	.00	.00
		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	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	.00	.00	.00	.00
916.07	DEV CTR HDCPD REDONDO BEACH					
		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	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		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

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Non-Unitary Frozen Base
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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	1,529,834.12	.00	.00	1,529,834.12
		Unsecured	87,966.03	.00	.00	87,966.03
		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	1,617,800.15	.00	.00	1,617,800.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	351.61	.00	.00	351.61
		Unsecured	20.51	.00	.00	20.51
		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	372.12	.00	.00	372.12
7.31	L A C FIRE-FFW					
		Secured Master	22,758.84	.00	.00	22,758.84
		Unsecured	1,327.37	.00	.00	1,327.37
		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	24,086.21	.00	.00	24,086.21
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,212.07	.00	.00	8,212.07
		Unsecured	472.44	.00	.00	472.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,684.51	.00	.00	8,684.51

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	46,481.14	.00	.00	46,481.14
		Unsecured	2,674.06	.00	.00	2,674.06
		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	49,155.20	.00	.00	49,155.20
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	950.97	.00	.00	950.97
		Unsecured	54.58	.00	.00	54.58
		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	1,005.55	.00	.00	1,005.55
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	55,374.63	.00	.00	55,374.63
		Unsecured	3,189.63	.00	.00	3,189.63
		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	58,564.26	.00	.00	58,564.26
95.80	BEACH CITIES HOSPITAL DIST					
		Secured Master	27,694.51	.00	.00	27,694.51
		Unsecured	1,615.24	.00	.00	1,615.24
		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	29,309.75	.00	.00	29,309.75

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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	613,041.07	.00	.00	613,041.07
		Unsecured	35,483.20	.00	.00	35,483.20
		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	648,524.27	.00	.00	648,524.27
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	576.64	.00	.00	576.64
		Unsecured	33.54	.00	.00	33.54
		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	610.18	.00	.00	610.18
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	4,847.06	.00	.00	4,847.06
		Unsecured	801.80	.00	.00	801.80
		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	5,648.86	.00	.00	5,648.86
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	10,230.84	.00	.00	10,230.84
		Unsecured	1,692.39	.00	.00	1,692.39
		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	11,923.23	.00	.00	11,923.23

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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	4,360.95	.00	.00	4,360.95
		Unsecured	254.34	.00	.00	254.34
		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	4,615.29	.00	.00	4,615.29
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,654.92	.00	.00	8,654.92
		Unsecured	504.78	.00	.00	504.78
		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	9,159.70	.00	.00	9,159.70
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	92,075.02	.00	.00	92,075.02
		Unsecured	5,370.12	.00	.00	5,370.12
		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	97,445.14	.00	.00	97,445.14
916.03	REDONDO BEACH UNIFIED SCHOOL DIS	Secured Master	408,352.09	.00	.00	408,352.09
		Unsecured	23,816.45	.00	.00	23,816.45
		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	432,168.54	.00	.00	432,168.54

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Non-Unitary Frozen Base
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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	26,197.36	.00	.00	26,197.36
		Unsecured	1,527.92	.00	.00	1,527.92
		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	27,725.28	.00	.00	27,725.28
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	144,335.39	.00	.00	144,335.39
		Unsecured	8,418.12	.00	.00	8,418.12
		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	152,753.51	.00	.00	152,753.51
		Secured Master	3,004,329.23	.00	.00	3,004,329.23
		Unsecured	175,222.52	.00	.00	175,222.52
		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 CRA 236.05 Adj Gross Coll	3,179,551.75	.00	.00	3,179,551.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	664,625.38	.00	.00	664,625.38
		Unsecured	4,932.68	.00	.00	4,932.68
		Secured Supplemental	23,029.26	.00	.00	23,029.26
		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	692,587.32	.00	.00	692,587.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	154.76	.00	.00	154.76
		Unsecured	1.13	.00	.00	1.13
		Secured Supplemental	5.25	.00	.00	5.25
		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	161.14	.00	.00	161.14
7.31	L A C FIRE-FFW					
		Secured Master	10,016.83	.00	.00	10,016.83
		Unsecured	73.18	.00	.00	73.18
		Secured Supplemental	339.99	.00	.00	339.99
		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	10,430.00	.00	.00	10,430.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,569.37	.00	.00	3,569.37
		Unsecured	26.48	.00	.00	26.48
		Secured Supplemental	123.59	.00	.00	123.59
		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	3,719.44	.00	.00	3,719.44

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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	20,202.90	.00	.00	20,202.90
		Unsecured	149.85	.00	.00	149.85
		Secured Supplemental	699.51	.00	.00	699.51
		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	21,052.26	.00	.00	21,052.26
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	412.42	.00	.00	412.42
		Unsecured	3.06	.00	.00	3.06
		Secured Supplemental	14.33	.00	.00	14.33
		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	429.81	.00	.00	429.81
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	24,095.62	.00	.00	24,095.62
		Unsecured	178.48	.00	.00	178.48
		Secured Supplemental	832.80	.00	.00	832.80
		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	25,106.90	.00	.00	25,106.90
95.80	BEACH CITIES HOSPITAL DIST					
		Secured Master	12,189.15	.00	.00	12,189.15
		Unsecured	89.04	.00	.00	89.04
		Secured Supplemental	413.72	.00	.00	413.72
		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	12,691.91	.00	.00	12,691.91

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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	267,941.85	.00	.00	267,941.85
		Unsecured	1,974.06	.00	.00	1,974.06
		Secured Supplemental	9,195.86	.00	.00	9,195.86
		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	279,111.77	.00	.00	279,111.77
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	253.16	.00	.00	253.16
		Unsecured	1.85	.00	.00	1.85
		Secured Supplemental	8.63	.00	.00	8.63
		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	263.64	.00	.00	263.64
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,719.89	.00	.00	5,719.89
		Unsecured	9.86	.00	.00	9.86
		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	5,729.75	.00	.00	5,729.75
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	12,073.15	.00	.00	12,073.15
		Unsecured	20.82	.00	.00	20.82
		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	12,093.97	.00	.00	12,093.97

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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	1,919.37	.00	.00	1,919.37
		Unsecured	14.02	.00	.00	14.02
		Secured Supplemental	65.15	.00	.00	65.15
		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	1,998.54	.00	.00	1,998.54
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,809.28	.00	.00	3,809.28
		Unsecured	27.83	.00	.00	27.83
		Secured Supplemental	129.29	.00	.00	129.29
		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	3,966.40	.00	.00	3,966.40
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	40,524.86	.00	.00	40,524.86
		Unsecured	296.04	.00	.00	296.04
		Secured Supplemental	1,375.48	.00	.00	1,375.48
		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	42,196.38	.00	.00	42,196.38
916.03	REDONDO BEACH UNIFIED SCHOOL DIS	Secured Master	179,727.48	.00	.00	179,727.48
		Unsecured	1,312.95	.00	.00	1,312.95
		Secured Supplemental	6,100.22	.00	.00	6,100.22
		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	187,140.65	.00	.00	187,140.65

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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	11,530.22	.00	.00	11,530.22
		Unsecured	84.23	.00	.00	84.23
		Secured Supplemental	391.35	.00	.00	391.35
		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	12,005.80	.00	.00	12,005.80
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	63,526.16	.00	.00	63,526.16
		Unsecured	464.07	.00	.00	464.07
		Secured Supplemental	2,156.17	.00	.00	2,156.17
		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	66,146.40	.00	.00	66,146.40
		Secured Master	1,322,291.85	.00	.00	1,322,291.85
		Unsecured	9,659.63	.00	.00	9,659.63
		Secured Supplemental	44,880.60	.00	.00	44,880.60
		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	1,376,832.08	.00	.00	1,376,832.08

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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	271,940.40	.00	.00	271,940.40
		Unsecured	22,488.35	.00	.00	22,488.35
		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	294,428.75	.00	.00	294,428.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	60.21	.00	.00	60.21
		Unsecured	4.98	.00	.00	4.98
		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	65.19	.00	.00	65.19
7.31	L A C FIRE-FFW					
		Secured Master	4,122.05	.00	.00	4,122.05
		Unsecured	340.91	.00	.00	340.91
		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	4,462.96	.00	.00	4,462.96
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,406.56	.00	.00	1,406.56
		Unsecured	116.31	.00	.00	116.31
		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	1,522.87	.00	.00	1,522.87

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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	7,961.28	.00	.00	7,961.28
		Unsecured	658.36	.00	.00	658.36
		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	8,619.64	.00	.00	8,619.64
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	163.08	.00	.00	163.08
		Unsecured	13.49	.00	.00	13.49
		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	176.57	.00	.00	176.57
95.80	BEACH CITIES HOSPITAL DIST					
		Secured Master	4,742.36	.00	.00	4,742.36
		Unsecured	392.21	.00	.00	392.21
		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	5,134.57	.00	.00	5,134.57
236.01	CITY-REDONDO BCH TD #1					
		Secured Master	104,990.19	.00	.00	104,990.19
		Unsecured	8,682.59	.00	.00	8,682.59
		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	113,672.78	.00	.00	113,672.78

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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	98.74	.00	.00	98.74
		Unsecured	8.17	.00	.00	8.17
		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	106.91	.00	.00	106.91
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	740.87	.00	.00	740.87
		Unsecured	62.03	.00	.00	62.03
		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	802.90	.00	.00	802.90
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,694.32	.00	.00	1,694.32
		Unsecured	141.86	.00	.00	141.86
		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	1,836.18	.00	.00	1,836.18
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	746.76	.00	.00	746.76
		Unsecured	61.76	.00	.00	61.76
		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	808.52	.00	.00	808.52

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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	1,482.05	.00	.00	1,482.05
		Unsecured	122.57	.00	.00	122.57
		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	1,604.62	.00	.00	1,604.62
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	15,766.75	.00	.00	15,766.75
		Unsecured	1,303.96	.00	.00	1,303.96
		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	17,070.71	.00	.00	17,070.71
916.03	REDONDO BEACH UNIFIED SCHOOL DIS					
		Secured Master	69,925.46	.00	.00	69,925.46
		Unsecured	5,783.06	.00	.00	5,783.06
		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	75,708.52	.00	.00	75,708.52
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	4,485.99	.00	.00	4,485.99
		Unsecured	371.01	.00	.00	371.01
		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	4,857.00	.00	.00	4,857.00

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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	24,715.73	.00	.00	24,715.73
		Unsecured	2,044.07	.00	.00	2,044.07
		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	26,759.80	.00	.00	26,759.80
		Secured Master	515,042.80	.00	.00	515,042.80
		Unsecured	42,595.69	.00	.00	42,595.69
		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 CRA 236.07 Adj Gross Coll	557,638.49	.00	.00	557,638.49

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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	2,215,547.45	.00	.00	2,215,547.45
		Unsecured	69,198.70	.00	.00	69,198.70
		Secured Supplemental	21,352.76	.00	.00	21,352.76
		Secured Defaulted Master	40,279.21	.00	.00	40,279.21
		Secured Defaulted Supplemental	1,023.01	.00	.00	1,023.01
		Manual ATE/YE Adjustment	(22.96)	.00	.00	(22.96)
		Total Adj Gross Coll	2,347,378.17	.00	.00	2,347,378.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	594.51	.00	.00	594.51
		Unsecured	17.58	.00	.00	17.58
		Secured Supplemental	9.04	.00	.00	9.04
		Secured Defaulted Master	10.64	.00	.00	10.64
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	632.03	.00	.00	632.03
3.01	L A COUNTY LIBRARY					
		Secured Master	150,869.42	.00	.00	150,869.42
		Unsecured	4,506.16	.00	.00	4,506.16
		Secured Supplemental	1,906.10	.00	.00	1,906.10
		Secured Defaulted Master	2,721.30	.00	.00	2,721.30
		Secured Defaulted Supplemental	69.10	.00	.00	69.10
		Manual ATE/YE Adjustment	(1.57)	.00	.00	(1.57)
		Total Adj Gross Coll	160,070.51	.00	.00	160,070.51
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	914,045.62	.00	.00	914,045.62
		Unsecured	26,226.74	.00	.00	26,226.74
		Secured Supplemental	13,916.49	.00	.00	13,916.49
		Secured Defaulted Master	16,365.96	.00	.00	16,365.96
		Secured Defaulted Supplemental	415.57	.00	.00	415.57
		Manual ATE/YE Adjustment	(9.50)	.00	.00	(9.50)
		Total Adj Gross Coll	970,960.88	.00	.00	970,960.88

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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	37,398.67	.00	.00	37,398.67
		Unsecured	1,076.43	.00	.00	1,076.43
		Secured Supplemental	568.44	.00	.00	568.44
		Secured Defaulted Master	668.15	.00	.00	668.15
		Secured Defaulted Supplemental	16.98	.00	.00	16.98
		Manual ATE/YE Adjustment	(.39)	.00	.00	(.39)
		Total Adj Gross Coll	39,728.28	.00	.00	39,728.28
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	13,796.11	.00	.00	13,796.11
		Unsecured	439.45	.00	.00	439.45
		Secured Supplemental	146.20	.00	.00	146.20
		Secured Defaulted Master	250.42	.00	.00	250.42
		Secured Defaulted Supplemental	6.36	.00	.00	6.36
		Manual ATE/YE Adjustment	(.14)	.00	.00	(.14)
		Total Adj Gross Coll	14,638.40	.00	.00	14,638.40
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	78,086.43	.00	.00	78,086.43
		Unsecured	2,487.39	.00	.00	2,487.39
		Secured Supplemental	827.37	.00	.00	827.37
		Secured Defaulted Master	1,417.41	.00	.00	1,417.41
		Secured Defaulted Supplemental	36.00	.00	.00	36.00
		Manual ATE/YE Adjustment	(.81)	.00	.00	(.81)
		Total Adj Gross Coll	82,853.79	.00	.00	82,853.79
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	95,051.16	.00	.00	95,051.16
		Unsecured	2,986.76	.00	.00	2,986.76
		Secured Supplemental	1,096.66	.00	.00	1,096.66
		Secured Defaulted Master	1,720.77	.00	.00	1,720.77
		Secured Defaulted Supplemental	43.70	.00	.00	43.70
		Manual ATE/YE Adjustment	(.99)	.00	.00	(.99)
		Total Adj Gross Coll	100,898.06	.00	.00	100,898.06

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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	357,231.46	.00	.00	357,231.46
		Unsecured	10,179.74	.00	.00	10,179.74
		Secured Supplemental	5,454.38	.00	.00	5,454.38
		Secured Defaulted Master	6,420.14	.00	.00	6,420.14
		Secured Defaulted Supplemental	162.81	.00	.00	162.81
		Manual ATE/YE Adjustment	(3.71)	.00	.00	(3.71)
		Total Adj Gross Coll	379,444.82	.00	.00	379,444.82
237.51	CITY-ROSEMEAD LIGHTING DIST					
		Secured Master	131,268.41	.00	.00	131,268.41
		Unsecured	2,902.03	.00	.00	2,902.03
		Secured Supplemental	2,096.20	.00	.00	2,096.20
		Secured Defaulted Master	2,840.12	.00	.00	2,840.12
		Secured Defaulted Supplemental	72.12	.00	.00	72.12
		Manual ATE/YE Adjustment	(1.36)	.00	.00	(1.36)
		Total Adj Gross Coll	139,177.52	.00	.00	139,177.52
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	4,359.68	.00	.00	4,359.68
		Unsecured	133.81	.00	.00	133.81
		Secured Supplemental	47.74	.00	.00	47.74
		Secured Defaulted Master	79.01	.00	.00	79.01
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Manual ATE/YE Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	4,622.20	.00	.00	4,622.20
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	13,288.23	.00	.00	13,288.23
		Unsecured	(1,727.96)	.00	.00	(1,727.96)
		Secured Supplemental	4,855.57	.00	.00	4,855.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.16)	.00	.00	(.16)
		Total Adj Gross Coll	16,415.68	.00	.00	16,415.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	25,820.82	.00	.00	25,820.82
		Unsecured	(3,339.20)	.00	.00	(3,339.20)
		Secured Supplemental	9,453.90	.00	.00	9,453.90
		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	31,935.21	.00	.00	31,935.21
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,372.58	.00	.00	7,372.58
		Unsecured	211.98	.00	.00	211.98
		Secured Supplemental	112.25	.00	.00	112.25
		Secured Defaulted Master	132.00	.00	.00	132.00
		Secured Defaulted Supplemental	3.35	.00	.00	3.35
		Manual ATE/YE Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	7,832.08	.00	.00	7,832.08
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	14,632.10	.00	.00	14,632.10
		Unsecured	419.43	.00	.00	419.43
		Secured Supplemental	222.78	.00	.00	222.78
		Secured Defaulted Master	261.99	.00	.00	261.99
		Secured Defaulted Supplemental	6.66	.00	.00	6.66
		Manual ATE/YE Adjustment	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	15,542.81	.00	.00	15,542.81
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	(38.31)	.00	.00	(38.31)
		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	38.37	.00	.00	38.37
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	(.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	4.90	.00	.00	4.90
		Total Adj Gross Coll	.00	.00	.00	.00
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	(.59)	.00	.00	(.59)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.59	.00	.00	.59
		Total Adj Gross Coll	.00	.00	.00	.00
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	(.34)	.00	.00	(.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	.34	.00	.00	.34
		Total Adj Gross Coll	.00	.00	.00	.00
485.01	GARVEY SCHOOL DISTRICT	Secured Master	300,021.26	.00	.00	300,021.26
		Unsecured	9,286.91	.00	.00	9,286.91
		Secured Supplemental	4,705.06	.00	.00	4,705.06
		Secured Defaulted Master	5,675.84	.00	.00	5,675.84
		Secured Defaulted Supplemental	149.11	.00	.00	149.11
		Manual ATE/YE Adjustment	(3.13)	.00	.00	(3.13)
		Total Adj Gross Coll	319,835.05	.00	.00	319,835.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	35,773.37	.00	.00	35,773.37
		Unsecured	1,106.89	.00	.00	1,106.89
		Secured Supplemental	561.02	.00	.00	561.02
		Secured Defaulted Master	676.77	.00	.00	676.77
		Secured Defaulted Supplemental	17.79	.00	.00	17.79
		Manual ATE/YE Adjustment	(.37)	.00	.00	(.37)
		Total Adj Gross Coll	38,135.47	.00	.00	38,135.47
485.07	DEV.CTR.HDCPD.MINOR-GARVEY					
		Secured Master	3,932.03	.00	.00	3,932.03
		Unsecured	121.89	.00	.00	121.89
		Secured Supplemental	61.67	.00	.00	61.67
		Secured Defaulted Master	74.39	.00	.00	74.39
		Secured Defaulted Supplemental	1.95	.00	.00	1.95
		Manual ATE/YE Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	4,191.89	.00	.00	4,191.89
629.01	ROSEMEAD SCHOOL DISTRICT					
		Secured Master	28,341.31	.00	.00	28,341.31
		Unsecured	234.47	.00	.00	234.47
		Secured Supplemental	381.55	.00	.00	381.55
		Secured Defaulted Master	260.17	.00	.00	260.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.29)	.00	.00	(.29)
		Total Adj Gross Coll	29,217.21	.00	.00	29,217.21
629.06	CO.SCH.SERV.FD.- ROSEMEAD					
		Secured Master	3,223.34	.00	.00	3,223.34
		Unsecured	26.67	.00	.00	26.67
		Secured Supplemental	43.39	.00	.00	43.39
		Secured Defaulted Master	29.59	.00	.00	29.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	3,322.96	.00	.00	3,322.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	386.73	.00	.00	386.73
		Unsecured	3.20	.00	.00	3.20
		Secured Supplemental	5.21	.00	.00	5.21
		Secured Defaulted Master	3.55	.00	.00	3.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	398.69	.00	.00	398.69
713.02	ALHAMBRA CITY HIGH SCHOOL DIST					
		Secured Master	468,096.58	.00	.00	468,096.58
		Unsecured	14,490.14	.00	.00	14,490.14
		Secured Supplemental	7,340.92	.00	.00	7,340.92
		Secured Defaulted Master	8,855.49	.00	.00	8,855.49
		Secured Defaulted Supplemental	232.66	.00	.00	232.66
		Manual ATE/YE Adjustment	(4.88)	.00	.00	(4.88)
		Total Adj Gross Coll	499,010.91	.00	.00	499,010.91
713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH					
		Secured Master	1,685.28	.00	.00	1,685.28
		Unsecured	52.57	.00	.00	52.57
		Secured Supplemental	26.44	.00	.00	26.44
		Secured Defaulted Master	31.89	.00	.00	31.89
		Secured Defaulted Supplemental	.84	.00	.00	.84
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,797.00	.00	.00	1,797.00
713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND					
		Secured Master	209,158.64	.00	.00	209,158.64
		Unsecured	6,474.77	.00	.00	6,474.77
		Secured Supplemental	3,280.11	.00	.00	3,280.11
		Secured Defaulted Master	3,956.87	.00	.00	3,956.87
		Secured Defaulted Supplemental	103.97	.00	.00	103.97
		Manual ATE/YE Adjustment	(2.18)	.00	.00	(2.18)
		Total Adj Gross Coll	222,972.18	.00	.00	222,972.18

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	36,217.93	.00	.00	36,217.93
		Unsecured	300.01	.00	.00	300.01
		Secured Supplemental	488.34	.00	.00	488.34
		Secured Defaulted Master	332.98	.00	.00	332.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.37)	.00	.00	(.37)
		Total Adj Gross Coll	37,338.89	.00	.00	37,338.89
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	142.26	.00	.00	142.26
		Unsecured	1.18	.00	.00	1.18
		Secured Supplemental	1.92	.00	.00	1.92
		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	146.67	.00	.00	146.67
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	16,139.81	.00	.00	16,139.81
		Unsecured	133.70	.00	.00	133.70
		Secured Supplemental	217.62	.00	.00	217.62
		Secured Defaulted Master	148.38	.00	.00	148.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.16)	.00	.00	(.16)
		Total Adj Gross Coll	16,639.35	.00	.00	16,639.35
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	128.06	.00	.00	128.06
		Unsecured	1.06	.00	.00	1.06
		Secured Supplemental	1.73	.00	.00	1.73
		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	132.03	.00	.00	132.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	147,071.01	.00	.00	147,071.01
		Unsecured	4,428.20	.00	.00	4,428.20
		Secured Supplemental	2,257.07	.00	.00	2,257.07
		Secured Defaulted Master	2,722.75	.00	.00	2,722.75
		Secured Defaulted Supplemental	71.52	.00	.00	71.52
		Manual ATE/YE Adjustment	(1.53)	.00	.00	(1.53)
		Total Adj Gross Coll	156,549.02	.00	.00	156,549.02
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,520.82	.00	.00	1,520.82
		Unsecured	46.04	.00	.00	46.04
		Secured Supplemental	23.34	.00	.00	23.34
		Secured Defaulted Master	28.15	.00	.00	28.15
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,619.07	.00	.00	1,619.07
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	12,277.55	.00	.00	12,277.55
		Unsecured	101.57	.00	.00	101.57
		Secured Supplemental	165.29	.00	.00	165.29
		Secured Defaulted Master	112.71	.00	.00	112.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	12,657.00	.00	.00	12,657.00
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	(11.31)	.00	.00	(11.31)
		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	11.33	.00	.00	11.33
		Total Adj Gross Coll	.00	.00	.00	.00

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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	21,836.90	.00	.00	21,836.90
		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	(.21)	.00	.00	(.21)
		Total Adj Gross Coll	21,658.18	.00	.00	21,658.18
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	779.90	.00	.00	779.90
		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	773.51	.00	.00	773.51
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	36.36	.00	.00	36.36
		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	36.06	.00	.00	36.06

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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	5,346,076.33	.00	.00	5,346,076.33
		Unsecured	152,343.03	.00	.00	152,343.03
		Secured Supplemental	81,626.56	.00	.00	81,626.56
		Secured Defaulted Master	96,079.14	.00	.00	96,079.14
		Secured Defaulted Supplemental	2,436.52	.00	.00	2,436.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 237.02 Adj Gross Coll	5,678,561.58	.00	.00	5,678,561.58

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Non-Unitary Frozen Base
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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	666,372.23	.00	.00	666,372.23
		Unsecured	16,190.20	.00	.00	16,190.20
		Secured Supplemental	10,656.43	.00	.00	10,656.43
		Secured Defaulted Master	12,775.50	.00	.00	12,775.50
		Secured Defaulted Supplemental	9,404.90	.00	.00	9,404.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	715,399.26	.00	.00	715,399.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	183.11	.00	.00	183.11
		Unsecured	4.31	.00	.00	4.31
		Secured Supplemental	3.31	.00	.00	3.31
		Secured Defaulted Master	3.42	.00	.00	3.42
		Secured Defaulted Supplemental	2.52	.00	.00	2.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196.67	.00	.00	196.67
3.01	L A COUNTY LIBRARY					
		Secured Master	46,278.64	.00	.00	46,278.64
		Unsecured	1,106.29	.00	.00	1,106.29
		Secured Supplemental	792.60	.00	.00	792.60
		Secured Defaulted Master	874.98	.00	.00	874.98
		Secured Defaulted Supplemental	644.43	.00	.00	644.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,696.94	.00	.00	49,696.94
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	281,710.12	.00	.00	281,710.12
		Unsecured	6,642.40	.00	.00	6,642.40
		Secured Supplemental	5,092.82	.00	.00	5,092.82
		Secured Defaulted Master	5,264.80	.00	.00	5,264.80
		Secured Defaulted Supplemental	3,877.60	.00	.00	3,877.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	302,587.74	.00	.00	302,587.74

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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	11,229.31	.00	.00	11,229.31
		Unsecured	264.80	.00	.00	264.80
		Secured Supplemental	203.16	.00	.00	203.16
		Secured Defaulted Master	210.02	.00	.00	210.02
		Secured Defaulted Supplemental	154.40	.00	.00	154.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,061.69	.00	.00	12,061.69
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,220.01	.00	.00	4,220.01
		Unsecured	101.97	.00	.00	101.97
		Secured Supplemental	69.09	.00	.00	69.09
		Secured Defaulted Master	80.52	.00	.00	80.52
		Secured Defaulted Supplemental	59.31	.00	.00	59.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,530.90	.00	.00	4,530.90
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	23,885.48	.00	.00	23,885.48
		Unsecured	577.17	.00	.00	577.17
		Secured Supplemental	391.00	.00	.00	391.00
		Secured Defaulted Master	455.74	.00	.00	455.74
		Secured Defaulted Supplemental	335.66	.00	.00	335.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,645.05	.00	.00	25,645.05
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	29,119.77	.00	.00	29,119.77
		Unsecured	700.18	.00	.00	700.18
		Secured Supplemental	486.87	.00	.00	486.87
		Secured Defaulted Master	553.29	.00	.00	553.29
		Secured Defaulted Supplemental	407.50	.00	.00	407.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,267.61	.00	.00	31,267.61

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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	119,820.72	.00	.00	119,820.72
		Unsecured	2,832.87	.00	.00	2,832.87
		Secured Supplemental	2,139.92	.00	.00	2,139.92
		Secured Defaulted Master	2,241.92	.00	.00	2,241.92
		Secured Defaulted Supplemental	1,656.00	.00	.00	1,656.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,691.43	.00	.00	128,691.43
237.22	CITY-ROSEMEAD MAINT DIST #1	Secured Master	2,119.91	.00	.00	2,119.91
		Unsecured	43.73	.00	.00	43.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	68.62	.00	.00	68.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,232.26	.00	.00	2,232.26
237.51	CITY-ROSEMEAD LIGHTING DIST	Secured Master	48,625.70	.00	.00	48,625.70
		Unsecured	1,153.17	.00	.00	1,153.17
		Secured Supplemental	859.73	.00	.00	859.73
		Secured Defaulted Master	913.19	.00	.00	913.19
		Secured Defaulted Supplemental	672.57	.00	.00	672.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,224.36	.00	.00	52,224.36
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	1,333.64	.00	.00	1,333.64
		Unsecured	32.17	.00	.00	32.17
		Secured Supplemental	22.02	.00	.00	22.02
		Secured Defaulted Master	25.41	.00	.00	25.41
		Secured Defaulted Supplemental	18.70	.00	.00	18.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,431.94	.00	.00	1,431.94

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	6,431.02	.00	.00	6,431.02
		Unsecured	(28.05)	.00	.00	(28.05)
		Secured Supplemental	640.46	.00	.00	640.46
		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	7,043.43	.00	.00	7,043.43
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	12,824.42	.00	.00	12,824.42
		Unsecured	(55.93)	.00	.00	(55.93)
		Secured Supplemental	1,277.17	.00	.00	1,277.17
		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	14,045.66	.00	.00	14,045.66
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,271.10	.00	.00	2,271.10
		Unsecured	53.55	.00	.00	53.55
		Secured Supplemental	41.06	.00	.00	41.06
		Secured Defaulted Master	42.45	.00	.00	42.45
		Secured Defaulted Supplemental	31.27	.00	.00	31.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,439.43	.00	.00	2,439.43
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,507.37	.00	.00	4,507.37
		Unsecured	106.27	.00	.00	106.27
		Secured Supplemental	81.49	.00	.00	81.49
		Secured Defaulted Master	84.23	.00	.00	84.23
		Secured Defaulted Supplemental	62.05	.00	.00	62.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,841.41	.00	.00	4,841.41

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Non-Unitary Frozen Base
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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	133,587.79	.00	.00	133,587.79
		Unsecured	3,149.85	.00	.00	3,149.85
		Secured Supplemental	2,415.03	.00	.00	2,415.03
		Secured Defaulted Master	2,496.59	.00	.00	2,496.59
		Secured Defaulted Supplemental	1,838.78	.00	.00	1,838.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,488.04	.00	.00	143,488.04
629.06	CO.SCH.SERV.FD.- ROSEMEAD	Secured Master	15,193.32	.00	.00	15,193.32
		Unsecured	358.24	.00	.00	358.24
		Secured Supplemental	274.67	.00	.00	274.67
		Secured Defaulted Master	283.95	.00	.00	283.95
		Secured Defaulted Supplemental	209.11	.00	.00	209.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,319.29	.00	.00	16,319.29
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD	Secured Master	1,822.83	.00	.00	1,822.83
		Unsecured	42.98	.00	.00	42.98
		Secured Supplemental	32.95	.00	.00	32.95
		Secured Defaulted Master	34.06	.00	.00	34.06
		Secured Defaulted Supplemental	25.09	.00	.00	25.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,957.91	.00	.00	1,957.91
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	170,975.44	.00	.00	170,975.44
		Unsecured	4,031.39	.00	.00	4,031.39
		Secured Supplemental	3,090.94	.00	.00	3,090.94
		Secured Defaulted Master	3,195.32	.00	.00	3,195.32
		Secured Defaulted Supplemental	2,353.39	.00	.00	2,353.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,646.48	.00	.00	183,646.48

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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	671.39	.00	.00	671.39
		Unsecured	15.83	.00	.00	15.83
		Secured Supplemental	12.14	.00	.00	12.14
		Secured Defaulted Master	12.54	.00	.00	12.54
		Secured Defaulted Supplemental	9.24	.00	.00	9.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	721.14	.00	.00	721.14
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	76,191.64	.00	.00	76,191.64
		Unsecured	1,796.51	.00	.00	1,796.51
		Secured Supplemental	1,377.41	.00	.00	1,377.41
		Secured Defaulted Master	1,423.94	.00	.00	1,423.94
		Secured Defaulted Supplemental	1,048.74	.00	.00	1,048.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,838.24	.00	.00	81,838.24
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	604.48	.00	.00	604.48
		Unsecured	14.26	.00	.00	14.26
		Secured Supplemental	10.92	.00	.00	10.92
		Secured Defaulted Master	11.28	.00	.00	11.28
		Secured Defaulted Supplemental	8.32	.00	.00	8.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	649.26	.00	.00	649.26
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	57,870.66	.00	.00	57,870.66
		Unsecured	1,364.51	.00	.00	1,364.51
		Secured Supplemental	1,046.20	.00	.00	1,046.20
		Secured Defaulted Master	1,081.54	.00	.00	1,081.54
		Secured Defaulted Supplemental	796.57	.00	.00	796.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,159.48	.00	.00	62,159.48

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237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,717,850.10	.00	.00	1,717,850.10
		Unsecured	40,498.67	.00	.00	40,498.67
		Secured Supplemental	31,017.39	.00	.00	31,017.39
		Secured Defaulted Master	32,064.69	.00	.00	32,064.69
		Secured Defaulted Supplemental	23,684.77	.00	.00	23,684.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 237.04 Adj Gross Coll	1,845,115.62	.00	.00	1,845,115.62

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	256,835.51	.00	.00	256,835.51
		Unsecured	18,146.68	.00	.00	18,146.68
		Secured Supplemental	.16	.00	.00	.16
		Secured Defaulted Master	5,950.88	.00	.00	5,950.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4,185.99)	.00	.00	(4,185.99)
		Total Adj Gross Coll	276,747.24	.00	.00	276,747.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	57.15	.00	.00	57.15
		Unsecured	4.15	.00	.00	4.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.35	.00	.00	1.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.93)	.00	.00	(.93)
		Total Adj Gross Coll	61.72	.00	.00	61.72
3.01	L A COUNTY LIBRARY					
		Secured Master	14,809.75	.00	.00	14,809.75
		Unsecured	1,058.95	.00	.00	1,058.95
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	346.93	.00	.00	346.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(241.62)	.00	.00	(241.62)
		Total Adj Gross Coll	15,974.02	.00	.00	15,974.02
7.31	L A C FIRE-FFW					
		Secured Master	3,583.15	.00	.00	3,583.15
		Unsecured	259.90	.00	.00	259.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	85.04	.00	.00	85.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(58.53)	.00	.00	(58.53)
		Total Adj Gross Coll	3,869.56	.00	.00	3,869.56

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	1,376.73	.00	.00	1,376.73
		Unsecured	97.37	.00	.00	97.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	31.93	.00	.00	31.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(22.44)	.00	.00	(22.44)
		Total Adj Gross Coll	1,483.59	.00	.00	1,483.59
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,792.44	.00	.00	7,792.44
		Unsecured	551.08	.00	.00	551.08
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	180.70	.00	.00	180.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(127.01)	.00	.00	(127.01)
		Total Adj Gross Coll	8,397.22	.00	.00	8,397.22
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	249.02	.00	.00	249.02
		Unsecured	17.59	.00	.00	17.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5.77	.00	.00	5.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4.06)	.00	.00	(4.06)
		Total Adj Gross Coll	268.32	.00	.00	268.32
240.01	CITY-S FERNANDO TD #1					
		Secured Master	109,352.13	.00	.00	109,352.13
		Unsecured	7,768.41	.00	.00	7,768.41
		Secured Supplemental	.08	.00	.00	.08
		Secured Defaulted Master	2,546.40	.00	.00	2,546.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,783.08)	.00	.00	(1,783.08)
		Total Adj Gross Coll	117,883.94	.00	.00	117,883.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	120,069.22	.00	120,069.22
		Unsecured	.00	8,712.46	.00	8,712.46
		Secured Supplemental	.00	(.37)	.00	(.37)
		Secured Defaulted Master	.00	2,851.18	.00	2,851.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(135,021.23)	.00	(135,021.23)
		Total Adj Gross Coll	.00	(3,388.74)	.00	(3,388.74)
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(2,388.64)	.00	.00	(2,388.64)
		Unsecured	14.63	.00	.00	14.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	2,374.01	.00	.00	2,374.01
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(6,231.98)	.00	.00	(6,231.98)
		Unsecured	38.17	.00	.00	38.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	6,193.81	.00	.00	6,193.81
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	708.98	.00	.00	708.98
		Unsecured	51.43	.00	.00	51.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	16.82	.00	.00	16.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(11.58)	.00	.00	(11.58)
		Total Adj Gross Coll	765.65	.00	.00	765.65

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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	1,407.11	.00	.00	1,407.11
		Unsecured	102.06	.00	.00	102.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	33.40	.00	.00	33.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(22.98)	.00	.00	(22.98)
		Total Adj Gross Coll	1,519.59	.00	.00	1,519.59
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	15,130.61	.00	.00	15,130.61
		Unsecured	1,097.48	.00	.00	1,097.48
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	359.16	.00	.00	359.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(247.16)	.00	.00	(247.16)
		Total Adj Gross Coll	16,340.10	.00	.00	16,340.10
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	156.44	.00	.00	156.44
		Unsecured	11.35	.00	.00	11.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.71	.00	.00	3.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.56)	.00	.00	(2.56)
		Total Adj Gross Coll	168.94	.00	.00	168.94
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	111,397.80	.00	.00	111,397.80
		Unsecured	8,080.07	.00	.00	8,080.07
		Secured Supplemental	.08	.00	.00	.08
		Secured Defaulted Master	2,644.23	.00	.00	2,644.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,819.66)	.00	.00	(1,819.66)
		Total Adj Gross Coll	120,302.52	.00	.00	120,302.52

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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	6.21	.00	.00	6.21
		Unsecured	.45	.00	.00	.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	6.71	.00	.00	6.71
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	628.34	.00	.00	628.34
		Unsecured	45.58	.00	.00	45.58
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	14.91	.00	.00	14.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(10.26)	.00	.00	(10.26)
		Total Adj Gross Coll	678.58	.00	.00	678.58
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,827.85	.00	.00	1,827.85
		Unsecured	132.58	.00	.00	132.58
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	43.39	.00	.00	43.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(29.86)	.00	.00	(29.86)
		Total Adj Gross Coll	1,973.97	.00	.00	1,973.97
		Secured Master	516,698.60	120,069.22	.00	636,767.82
		Unsecured	37,477.93	8,712.46	.00	46,190.39
		Secured Supplemental	.37	(.37)	.00	.00
		Secured Defaulted Master	12,264.77	2,851.18	.00	15,115.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(135,021.23)	.00	(135,021.23)
		Total CRA 240.02 Adj Gross Coll	566,441.67	(3,388.74)	.00	563,052.93

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	205,960.01	.00	.00	205,960.01
		Unsecured	20,611.21	.00	.00	20,611.21
		Secured Supplemental	.38	.00	.00	.38
		Secured Defaulted Master	2,593.32	.00	.00	2,593.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229,164.92	.00	.00	229,164.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	47.45	.00	.00	47.45
		Unsecured	4.89	.00	.00	4.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.60	.00	.00	.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52.94	.00	.00	52.94
3.01	L A COUNTY LIBRARY					
		Secured Master	12,064.22	.00	.00	12,064.22
		Unsecured	1,224.46	.00	.00	1,224.46
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	151.19	.00	.00	151.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,439.89	.00	.00	13,439.89
7.31	L A C FIRE-FFW					
		Secured Master	2,974.11	.00	.00	2,974.11
		Unsecured	306.81	.00	.00	306.81
		Secured Supplemental	.00	.00	.00	.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	3,317.99	.00	.00	3,317.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,105.35	.00	.00	1,105.35
		Unsecured	110.75	.00	.00	110.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	13.91	.00	.00	13.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,230.01	.00	.00	1,230.01
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	6,256.41	.00	.00	6,256.41
		Unsecured	626.79	.00	.00	626.79
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	78.75	.00	.00	78.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,961.96	.00	.00	6,961.96
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	199.71	.00	.00	199.71
		Unsecured	19.98	.00	.00	19.98
		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	222.20	.00	.00	222.20
240.01	CITY-S FERNANDO TD #1					
		Secured Master	88,321.65	.00	.00	88,321.65
		Unsecured	8,896.15	.00	.00	8,896.15
		Secured Supplemental	.16	.00	.00	.16
		Secured Defaulted Master	1,109.69	.00	.00	1,109.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,327.65	.00	.00	98,327.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	99,662.17	.00	99,662.17
		Unsecured	.00	10,285.11	.00	10,285.11
		Secured Supplemental	.00	(.78)	.00	(.78)
		Secured Defaulted Master	.00	1,242.51	.00	1,242.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(120,763.87)	.00	(120,763.87)
		Total Adj Gross Coll	.00	(9,574.86)	.00	(9,574.86)
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	829.29	.00	.00	829.29
		Unsecured	333.14	.00	.00	333.14
		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	1,162.43	.00	.00	1,162.43
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,163.62	.00	.00	2,163.62
		Unsecured	869.17	.00	.00	869.17
		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	3,032.79	.00	.00	3,032.79
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	588.49	.00	.00	588.49
		Unsecured	60.71	.00	.00	60.71
		Secured Supplemental	.01	.00	.00	.01
		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	656.55	.00	.00	656.55

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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	1,167.92	.00	.00	1,167.92
		Unsecured	120.48	.00	.00	120.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	14.55	.00	.00	14.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,302.95	.00	.00	1,302.95
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	12,558.80	.00	.00	12,558.80
		Unsecured	1,295.57	.00	.00	1,295.57
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	156.52	.00	.00	156.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,010.92	.00	.00	14,010.92
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	129.86	.00	.00	129.86
		Unsecured	13.40	.00	.00	13.40
		Secured Supplemental	.00	.00	.00	.00
		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	144.87	.00	.00	144.87
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	92,463.27	.00	.00	92,463.27
		Unsecured	9,538.57	.00	.00	9,538.57
		Secured Supplemental	.17	.00	.00	.17
		Secured Defaulted Master	1,152.34	.00	.00	1,152.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,154.35	.00	.00	103,154.35

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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	5.15	.00	.00	5.15
		Unsecured	.53	.00	.00	.53
		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	5.74	.00	.00	5.74
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	521.53	.00	.00	521.53
		Unsecured	53.80	.00	.00	53.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	6.50	.00	.00	6.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	581.83	.00	.00	581.83
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,517.17	.00	.00	1,517.17
		Unsecured	156.51	.00	.00	156.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	18.91	.00	.00	18.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,692.59	.00	.00	1,692.59
		Secured Master	428,874.01	99,662.17	.00	528,536.18
		Unsecured	44,242.92	10,285.11	.00	54,528.03
		Secured Supplemental	.78	(.78)	.00	.00
		Secured Defaulted Master	5,344.87	1,242.51	.00	6,587.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(120,763.87)	.00	(120,763.87)
		Total CRA 240.03 Adj Gross Coll	478,462.58	(9,574.86)	.00	468,887.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	561,873.30	.00	.00	561,873.30
		Unsecured	60,139.79	.00	.00	60,139.79
		Secured Supplemental	5,493.72	.00	.00	5,493.72
		Secured Defaulted Master	2,255.73	.00	.00	2,255.73
		Secured Defaulted Supplemental	270.74	.00	.00	270.74
		Manual ATE/YE Adjustment	(15,212.12)	.00	.00	(15,212.12)
		Total Adj Gross Coll	614,821.16	.00	.00	614,821.16
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	122.47	.00	.00	122.47
		Unsecured	14.03	.00	.00	14.03
		Secured Supplemental	1.58	.00	.00	1.58
		Secured Defaulted Master	.51	.00	.00	.51
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	(3.35)	.00	.00	(3.35)
		Total Adj Gross Coll	135.30	.00	.00	135.30
3.01	L A COUNTY LIBRARY					
		Secured Master	32,093.41	.00	.00	32,093.41
		Unsecured	3,542.87	.00	.00	3,542.87
		Secured Supplemental	358.56	.00	.00	358.56
		Secured Defaulted Master	131.52	.00	.00	131.52
		Secured Defaulted Supplemental	15.78	.00	.00	15.78
		Manual ATE/YE Adjustment	(872.65)	.00	.00	(872.65)
		Total Adj Gross Coll	35,269.49	.00	.00	35,269.49
7.31	L A C FIRE-FFW					
		Secured Master	7,675.15	.00	.00	7,675.15
		Unsecured	879.15	.00	.00	879.15
		Secured Supplemental	99.02	.00	.00	99.02
		Secured Defaulted Master	32.24	.00	.00	32.24
		Secured Defaulted Supplemental	3.86	.00	.00	3.86
		Manual ATE/YE Adjustment	(209.81)	.00	.00	(209.81)
		Total Adj Gross Coll	8,479.61	.00	.00	8,479.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,009.64	.00	.00	3,009.64
		Unsecured	322.91	.00	.00	322.91
		Secured Supplemental	29.75	.00	.00	29.75
		Secured Defaulted Master	12.11	.00	.00	12.11
		Secured Defaulted Supplemental	1.45	.00	.00	1.45
		Manual ATE/YE Adjustment	(81.51)	.00	.00	(81.51)
		Total Adj Gross Coll	3,294.35	.00	.00	3,294.35
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	17,035.03	.00	.00	17,035.03
		Unsecured	1,827.72	.00	.00	1,827.72
		Secured Supplemental	168.37	.00	.00	168.37
		Secured Defaulted Master	68.50	.00	.00	68.50
		Secured Defaulted Supplemental	8.21	.00	.00	8.21
		Manual ATE/YE Adjustment	(461.36)	.00	.00	(461.36)
		Total Adj Gross Coll	18,646.47	.00	.00	18,646.47
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	544.75	.00	.00	544.75
		Unsecured	62.02	.00	.00	62.02
		Secured Supplemental	5.33	.00	.00	5.33
		Secured Defaulted Master	2.19	.00	.00	2.19
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Manual ATE/YE Adjustment	(14.84)	.00	.00	(14.84)
		Total Adj Gross Coll	599.72	.00	.00	599.72
240.01	CITY-S FERNANDO TD #1					
		Secured Master	238,203.08	.00	.00	238,203.08
		Unsecured	25,855.84	.00	.00	25,855.84
		Secured Supplemental	2,479.10	.00	.00	2,479.10
		Secured Defaulted Master	965.25	.00	.00	965.25
		Secured Defaulted Supplemental	115.83	.00	.00	115.83
		Manual ATE/YE Adjustment	(6,461.65)	.00	.00	(6,461.65)
		Total Adj Gross Coll	261,157.45	.00	.00	261,157.45

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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	257,192.89	.00	257,192.89
		Unsecured	.00	29,473.04	.00	29,473.04
		Secured Supplemental	.00	3,316.89	.00	3,316.89
		Secured Defaulted Master	.00	1,080.77	.00	1,080.77
		Secured Defaulted Supplemental	.00	129.71	.00	129.71
		Manual ATE/YE Adjustment	.00	(293,718.73)	.00	(293,718.73)
		Total Adj Gross Coll	.00	(2,525.43)	.00	(2,525.43)
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(9,683.87)	.00	.00	(9,683.87)
		Unsecured	534.82	.00	.00	534.82
		Secured Supplemental	558.53	.00	.00	558.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	8,590.52	.00	.00	8,590.52
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(25,265.29)	.00	.00	(25,265.29)
		Unsecured	1,395.35	.00	.00	1,395.35
		Secured Supplemental	1,457.21	.00	.00	1,457.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	22,412.73	.00	.00	22,412.73
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,518.68	.00	.00	1,518.68
		Unsecured	173.96	.00	.00	173.96
		Secured Supplemental	19.59	.00	.00	19.59
		Secured Defaulted Master	6.38	.00	.00	6.38
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Manual ATE/YE Adjustment	(41.51)	.00	.00	(41.51)
		Total Adj Gross Coll	1,677.87	.00	.00	1,677.87

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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	3,014.03	.00	.00	3,014.03
		Unsecured	345.26	.00	.00	345.26
		Secured Supplemental	38.88	.00	.00	38.88
		Secured Defaulted Master	12.65	.00	.00	12.65
		Secured Defaulted Supplemental	1.51	.00	.00	1.51
		Manual ATE/YE Adjustment	(82.39)	.00	.00	(82.39)
		Total Adj Gross Coll	3,329.94	.00	.00	3,329.94
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	32,409.80	.00	.00	32,409.80
		Unsecured	3,712.59	.00	.00	3,712.59
		Secured Supplemental	418.12	.00	.00	418.12
		Secured Defaulted Master	136.15	.00	.00	136.15
		Secured Defaulted Supplemental	16.34	.00	.00	16.34
		Manual ATE/YE Adjustment	(885.95)	.00	.00	(885.95)
		Total Adj Gross Coll	35,807.05	.00	.00	35,807.05
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	335.08	.00	.00	335.08
		Unsecured	38.39	.00	.00	38.39
		Secured Supplemental	4.32	.00	.00	4.32
		Secured Defaulted Master	1.41	.00	.00	1.41
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Manual ATE/YE Adjustment	(9.16)	.00	.00	(9.16)
		Total Adj Gross Coll	370.21	.00	.00	370.21
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	238,615.71	.00	.00	238,615.71
		Unsecured	27,333.76	.00	.00	27,333.76
		Secured Supplemental	3,078.38	.00	.00	3,078.38
		Secured Defaulted Master	1,002.33	.00	.00	1,002.33
		Secured Defaulted Supplemental	120.29	.00	.00	120.29
		Manual ATE/YE Adjustment	(6,522.77)	.00	.00	(6,522.77)
		Total Adj Gross Coll	263,627.70	.00	.00	263,627.70

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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	13.28	.00	.00	13.28
		Unsecured	1.53	.00	.00	1.53
		Secured Supplemental	.17	.00	.00	.17
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	(.36)	.00	.00	(.36)
		Total Adj Gross Coll	14.69	.00	.00	14.69
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,345.90	.00	.00	1,345.90
		Unsecured	154.17	.00	.00	154.17
		Secured Supplemental	17.36	.00	.00	17.36
		Secured Defaulted Master	5.66	.00	.00	5.66
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Manual ATE/YE Adjustment	(36.79)	.00	.00	(36.79)
		Total Adj Gross Coll	1,486.98	.00	.00	1,486.98
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,915.32	.00	.00	3,915.32
		Unsecured	448.51	.00	.00	448.51
		Secured Supplemental	50.51	.00	.00	50.51
		Secured Defaulted Master	16.45	.00	.00	16.45
		Secured Defaulted Supplemental	1.97	.00	.00	1.97
		Manual ATE/YE Adjustment	(107.03)	.00	.00	(107.03)
		Total Adj Gross Coll	4,325.73	.00	.00	4,325.73
		Secured Master	1,106,775.47	257,192.89	.00	1,363,968.36
		Unsecured	126,782.67	29,473.04	.00	156,255.71
		Secured Supplemental	14,278.50	3,316.89	.00	17,595.39
		Secured Defaulted Master	4,649.14	1,080.77	.00	5,729.91
		Secured Defaulted Supplemental	557.94	129.71	.00	687.65
		Manual ATE/YE Adjustment	.00	(293,718.73)	.00	(293,718.73)
		Total CRA 240.04 Adj Gross Coll	1,253,043.72	(2,525.43)	.00	1,250,518.29

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	1,145,432.85	.00	.00	1,145,432.85
		Unsecured	307,144.95	.00	.00	307,144.95
		Secured Supplemental	11,986.92	.00	.00	11,986.92
		Secured Defaulted Master	878.43	.00	.00	878.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,465,443.15	.00	.00	1,465,443.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	265.57	.00	.00	265.57
		Unsecured	71.71	.00	.00	71.71
		Secured Supplemental	3.28	.00	.00	3.28
		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	340.75	.00	.00	340.75
3.01	L A COUNTY LIBRARY					
		Secured Master	67,277.40	.00	.00	67,277.40
		Unsecured	18,100.37	.00	.00	18,100.37
		Secured Supplemental	763.36	.00	.00	763.36
		Secured Defaulted Master	51.21	.00	.00	51.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,192.34	.00	.00	86,192.34
7.31	L A C FIRE-FFW					
		Secured Master	16,637.22	.00	.00	16,637.22
		Unsecured	4,493.63	.00	.00	4,493.63
		Secured Supplemental	205.88	.00	.00	205.88
		Secured Defaulted Master	12.55	.00	.00	12.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,349.28	.00	.00	21,349.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	6,149.07	.00	.00	6,149.07
		Unsecured	1,649.22	.00	.00	1,649.22
		Secured Supplemental	64.77	.00	.00	64.77
		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	7,867.77	.00	.00	7,867.77
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	34,803.90	.00	.00	34,803.90
		Unsecured	9,334.66	.00	.00	9,334.66
		Secured Supplemental	366.60	.00	.00	366.60
		Secured Defaulted Master	26.66	.00	.00	26.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,531.82	.00	.00	44,531.82
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,110.69	.00	.00	1,110.69
		Unsecured	297.82	.00	.00	297.82
		Secured Supplemental	11.62	.00	.00	11.62
		Secured Defaulted Master	.86	.00	.00	.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,420.99	.00	.00	1,420.99
240.01	CITY-S FERNANDO TD #1					
		Secured Master	491,814.65	.00	.00	491,814.65
		Unsecured	132,079.33	.00	.00	132,079.33
		Secured Supplemental	5,345.61	.00	.00	5,345.61
		Secured Defaulted Master	375.88	.00	.00	375.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	629,615.47	.00	.00	629,615.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	557,523.67	.00	557,523.67
		Unsecured	.00	150,639.14	.00	150,639.14
		Secured Supplemental	.00	6,897.70	.00	6,897.70
		Secured Defaulted Master	.00	420.87	.00	420.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(660,829.03)	.00	(660,829.03)
		Total Adj Gross Coll	.00	54,652.35	.00	54,652.35
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	7,256.00	.00	.00	7,256.00
		Unsecured	2,827.82	.00	.00	2,827.82
		Secured Supplemental	941.67	.00	.00	941.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,025.49	.00	.00	11,025.49
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	18,930.96	.00	.00	18,930.96
		Unsecured	7,377.81	.00	.00	7,377.81
		Secured Supplemental	2,456.83	.00	.00	2,456.83
		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	28,765.60	.00	.00	28,765.60
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,292.25	.00	.00	3,292.25
		Unsecured	889.16	.00	.00	889.16
		Secured Supplemental	40.74	.00	.00	40.74
		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	4,224.64	.00	.00	4,224.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	6,533.45	.00	.00	6,533.45
		Unsecured	1,764.64	.00	.00	1,764.64
		Secured Supplemental	80.85	.00	.00	80.85
		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	8,383.87	.00	.00	8,383.87
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	70,257.43	.00	.00	70,257.43
		Unsecured	18,975.54	.00	.00	18,975.54
		Secured Supplemental	869.38	.00	.00	869.38
		Secured Defaulted Master	53.03	.00	.00	53.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,155.38	.00	.00	90,155.38
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	726.82	.00	.00	726.82
		Unsecured	196.23	.00	.00	196.23
		Secured Supplemental	8.99	.00	.00	8.99
		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	932.59	.00	.00	932.59
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	517,257.97	.00	.00	517,257.97
		Unsecured	139,705.62	.00	.00	139,705.62
		Secured Supplemental	6,400.76	.00	.00	6,400.76
		Secured Defaulted Master	390.31	.00	.00	390.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	663,754.66	.00	.00	663,754.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	28.60	.00	.00	28.60
		Unsecured	7.77	.00	.00	7.77
		Secured Supplemental	.36	.00	.00	.36
		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	36.74	.00	.00	36.74
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,917.76	.00	.00	2,917.76
		Unsecured	788.01	.00	.00	788.01
		Secured Supplemental	36.10	.00	.00	36.10
		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	3,744.06	.00	.00	3,744.06
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	8,487.84	.00	.00	8,487.84
		Unsecured	2,292.37	.00	.00	2,292.37
		Secured Supplemental	105.03	.00	.00	105.03
		Secured Defaulted Master	6.40	.00	.00	6.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,891.64	.00	.00	10,891.64
		Secured Master	2,399,180.43	557,523.67	.00	2,956,704.10
		Unsecured	647,996.66	150,639.14	.00	798,635.80
		Secured Supplemental	29,688.75	6,897.70	.00	36,586.45
		Secured Defaulted Master	1,810.40	420.87	.00	2,231.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	(660,829.03)	.00	(660,829.03)
		Total CRA 240.05 Adj Gross Coll	3,078,676.24	54,652.35	.00	3,133,328.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	288,202.49	.00	.00	288,202.49
		Unsecured	7,056.99	.00	.00	7,056.99
		Secured Supplemental	1,652.84	.00	.00	1,652.84
		Secured Defaulted Master	1,868.44	.00	.00	1,868.44
		Secured Defaulted Supplemental	370.36	.00	.00	370.36
		Manual ATE/YE Adjustment	(1,052.41)	.00	.00	(1,052.41)
		Total Adj Gross Coll	298,098.71	.00	.00	298,098.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	65.21	.00	.00	65.21
		Unsecured	1.62	.00	.00	1.62
		Secured Supplemental	.52	.00	.00	.52
		Secured Defaulted Master	.43	.00	.00	.43
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	(.24)	.00	.00	(.24)
		Total Adj Gross Coll	67.62	.00	.00	67.62
3.01	L A COUNTY LIBRARY					
		Secured Master	16,742.51	.00	.00	16,742.51
		Unsecured	412.86	.00	.00	412.86
		Secured Supplemental	113.46	.00	.00	113.46
		Secured Defaulted Master	108.94	.00	.00	108.94
		Secured Defaulted Supplemental	21.58	.00	.00	21.58
		Manual ATE/YE Adjustment	(61.21)	.00	.00	(61.21)
		Total Adj Gross Coll	17,338.14	.00	.00	17,338.14
7.31	L A C FIRE-FFW					
		Secured Master	4,087.16	.00	.00	4,087.16
		Unsecured	101.64	.00	.00	101.64
		Secured Supplemental	32.77	.00	.00	32.77
		Secured Defaulted Master	26.70	.00	.00	26.70
		Secured Defaulted Supplemental	5.30	.00	.00	5.30
		Manual ATE/YE Adjustment	(14.96)	.00	.00	(14.96)
		Total Adj Gross Coll	4,238.61	.00	.00	4,238.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,545.74	.00	.00	1,545.74
		Unsecured	37.87	.00	.00	37.87
		Secured Supplemental	8.99	.00	.00	8.99
		Secured Defaulted Master	10.03	.00	.00	10.03
		Secured Defaulted Supplemental	1.99	.00	.00	1.99
		Manual ATE/YE Adjustment	(5.65)	.00	.00	(5.65)
		Total Adj Gross Coll	1,598.97	.00	.00	1,598.97
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,749.11	.00	.00	8,749.11
		Unsecured	214.36	.00	.00	214.36
		Secured Supplemental	50.88	.00	.00	50.88
		Secured Defaulted Master	56.74	.00	.00	56.74
		Secured Defaulted Supplemental	11.25	.00	.00	11.25
		Manual ATE/YE Adjustment	(31.95)	.00	.00	(31.95)
		Total Adj Gross Coll	9,050.39	.00	.00	9,050.39
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	279.44	.00	.00	279.44
		Unsecured	6.85	.00	.00	6.85
		Secured Supplemental	1.60	.00	.00	1.60
		Secured Defaulted Master	1.80	.00	.00	1.80
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Manual ATE/YE Adjustment	(1.02)	.00	.00	(1.02)
		Total Adj Gross Coll	289.03	.00	.00	289.03
240.01	CITY-S FERNANDO TD #1					
		Secured Master	123,123.35	.00	.00	123,123.35
		Unsecured	3,024.58	.00	.00	3,024.58
		Secured Supplemental	764.57	.00	.00	764.57
		Secured Defaulted Master	799.51	.00	.00	799.51
		Secured Defaulted Supplemental	158.47	.00	.00	158.47
		Manual ATE/YE Adjustment	(449.85)	.00	.00	(449.85)
		Total Adj Gross Coll	127,420.63	.00	.00	127,420.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	136,960.94	.00	136,960.94
		Unsecured	.00	3,407.10	.00	3,407.10
		Secured Supplemental	.00	1,097.87	.00	1,097.87
		Secured Defaulted Master	.00	895.22	.00	895.22
		Secured Defaulted Supplemental	.00	177.45	.00	177.45
		Manual ATE/YE Adjustment	.00	(123,641.21)	.00	(123,641.21)
		Total Adj Gross Coll	.00	18,897.37	.00	18,897.37
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(870.57)	.00	.00	(870.57)
		Unsecured	21.08	.00	.00	21.08
		Secured Supplemental	249.47	.00	.00	249.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	600.02	.00	.00	600.02
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(2,271.32)	.00	.00	(2,271.32)
		Unsecured	55.00	.00	.00	55.00
		Secured Supplemental	650.86	.00	.00	650.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	1,565.46	.00	.00	1,565.46
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	808.73	.00	.00	808.73
		Unsecured	20.11	.00	.00	20.11
		Secured Supplemental	6.48	.00	.00	6.48
		Secured Defaulted Master	5.29	.00	.00	5.29
		Secured Defaulted Supplemental	1.05	.00	.00	1.05
		Manual ATE/YE Adjustment	(2.96)	.00	.00	(2.96)
		Total Adj Gross Coll	838.70	.00	.00	838.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,605.03	.00	.00	1,605.03
		Unsecured	39.91	.00	.00	39.91
		Secured Supplemental	12.87	.00	.00	12.87
		Secured Defaulted Master	10.48	.00	.00	10.48
		Secured Defaulted Supplemental	2.07	.00	.00	2.07
		Manual ATE/YE Adjustment	(5.88)	.00	.00	(5.88)
		Total Adj Gross Coll	1,664.48	.00	.00	1,664.48
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	17,258.97	.00	.00	17,258.97
		Unsecured	429.18	.00	.00	429.18
		Secured Supplemental	138.41	.00	.00	138.41
		Secured Defaulted Master	112.76	.00	.00	112.76
		Secured Defaulted Supplemental	22.36	.00	.00	22.36
		Manual ATE/YE Adjustment	(63.19)	.00	.00	(63.19)
		Total Adj Gross Coll	17,898.49	.00	.00	17,898.49
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	178.46	.00	.00	178.46
		Unsecured	4.44	.00	.00	4.44
		Secured Supplemental	1.43	.00	.00	1.43
		Secured Defaulted Master	1.17	.00	.00	1.17
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Manual ATE/YE Adjustment	(.65)	.00	.00	(.65)
		Total Adj Gross Coll	185.08	.00	.00	185.08
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	127,068.05	.00	.00	127,068.05
		Unsecured	3,159.80	.00	.00	3,159.80
		Secured Supplemental	1,019.06	.00	.00	1,019.06
		Secured Defaulted Master	830.24	.00	.00	830.24
		Secured Defaulted Supplemental	164.56	.00	.00	164.56
		Manual ATE/YE Adjustment	(465.23)	.00	.00	(465.23)
		Total Adj Gross Coll	131,776.48	.00	.00	131,776.48

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Non-Unitary Frozen Base
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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	7.09	.00	.00	7.09
		Unsecured	.18	.00	.00	.18
		Secured Supplemental	.06	.00	.00	.06
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	7.36	.00	.00	7.36
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	716.71	.00	.00	716.71
		Unsecured	17.82	.00	.00	17.82
		Secured Supplemental	5.74	.00	.00	5.74
		Secured Defaulted Master	4.69	.00	.00	4.69
		Secured Defaulted Supplemental	.93	.00	.00	.93
		Manual ATE/YE Adjustment	(2.62)	.00	.00	(2.62)
		Total Adj Gross Coll	743.27	.00	.00	743.27
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,084.99	.00	.00	2,084.99
		Unsecured	51.85	.00	.00	51.85
		Secured Supplemental	16.72	.00	.00	16.72
		Secured Defaulted Master	13.62	.00	.00	13.62
		Secured Defaulted Supplemental	2.70	.00	.00	2.70
		Manual ATE/YE Adjustment	(7.63)	.00	.00	(7.63)
		Total Adj Gross Coll	2,162.25	.00	.00	2,162.25
		Secured Master	589,381.15	136,960.94	.00	726,342.09
		Unsecured	14,656.14	3,407.10	.00	18,063.24
		Secured Supplemental	4,726.73	1,097.87	.00	5,824.60
		Secured Defaulted Master	3,850.89	895.22	.00	4,746.11
		Secured Defaulted Supplemental	763.30	177.45	.00	940.75
		Manual ATE/YE Adjustment	.00	(123,641.21)	.00	(123,641.21)
		Total CRA 240.06 Adj Gross Coll	613,378.21	18,897.37	.00	632,275.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	214,382.21	.00	.00	214,382.21
		Unsecured	(19,372.66)	.00	.00	(19,372.66)
		Secured Supplemental	6,083.61	.00	.00	6,083.61
		Secured Defaulted Master	12,091.94	.00	.00	12,091.94
		Secured Defaulted Supplemental	691.28	.00	.00	691.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,876.38	.00	.00	213,876.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	50.53	.00	.00	50.53
		Unsecured	(4.50)	.00	.00	(4.50)
		Secured Supplemental	1.77	.00	.00	1.77
		Secured Defaulted Master	2.76	.00	.00	2.76
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.71	.00	.00	50.71
3.01	L A COUNTY LIBRARY					
		Secured Master	12,690.33	.00	.00	12,690.33
		Unsecured	(1,138.75)	.00	.00	(1,138.75)
		Secured Supplemental	399.41	.00	.00	399.41
		Secured Defaulted Master	704.95	.00	.00	704.95
		Secured Defaulted Supplemental	40.30	.00	.00	40.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,696.24	.00	.00	12,696.24
7.31	L A C FIRE-FFW					
		Secured Master	3,166.81	.00	.00	3,166.81
		Unsecured	(281.88)	.00	.00	(281.88)
		Secured Supplemental	110.91	.00	.00	110.91
		Secured Defaulted Master	172.82	.00	.00	172.82
		Secured Defaulted Supplemental	9.87	.00	.00	9.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,178.53	.00	.00	3,178.53

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	1,151.52	.00	.00	1,151.52
		Unsecured	(104.01)	.00	.00	(104.01)
		Secured Supplemental	32.95	.00	.00	32.95
		Secured Defaulted Master	64.87	.00	.00	64.87
		Secured Defaulted Supplemental	3.71	.00	.00	3.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,149.04	.00	.00	1,149.04
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	6,517.64	.00	.00	6,517.64
		Unsecured	(588.65)	.00	.00	(588.65)
		Secured Supplemental	186.54	.00	.00	186.54
		Secured Defaulted Master	367.18	.00	.00	367.18
		Secured Defaulted Supplemental	21.00	.00	.00	21.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,503.71	.00	.00	6,503.71
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	207.88	.00	.00	207.88
		Unsecured	(18.78)	.00	.00	(18.78)
		Secured Supplemental	5.90	.00	.00	5.90
		Secured Defaulted Master	11.72	.00	.00	11.72
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207.39	.00	.00	207.39
240.01	CITY-S FERNANDO TD #1					
		Secured Master	92,378.65	.00	.00	92,378.65
		Unsecured	(8,320.93)	.00	.00	(8,320.93)
		Secured Supplemental	2,753.21	.00	.00	2,753.21
		Secured Defaulted Master	5,174.20	.00	.00	5,174.20
		Secured Defaulted Supplemental	295.79	.00	.00	295.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,280.92	.00	.00	92,280.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	2,800.34	.00	.00	2,800.34
		Unsecured	(136.06)	.00	.00	(136.06)
		Secured Supplemental	652.90	.00	.00	652.90
		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	3,317.18	.00	.00	3,317.18
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	7,306.10	.00	.00	7,306.10
		Unsecured	(354.98)	.00	.00	(354.98)
		Secured Supplemental	1,703.43	.00	.00	1,703.43
		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	8,654.55	.00	.00	8,654.55
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	626.61	.00	.00	626.61
		Unsecured	(55.77)	.00	.00	(55.77)
		Secured Supplemental	21.95	.00	.00	21.95
		Secured Defaulted Master	34.19	.00	.00	34.19
		Secured Defaulted Supplemental	1.95	.00	.00	1.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	628.93	.00	.00	628.93
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,243.61	.00	.00	1,243.61
		Unsecured	(110.69)	.00	.00	(110.69)
		Secured Supplemental	43.55	.00	.00	43.55
		Secured Defaulted Master	67.87	.00	.00	67.87
		Secured Defaulted Supplemental	3.87	.00	.00	3.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,248.21	.00	.00	1,248.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	13,372.59	.00	.00	13,372.59
		Unsecured	(1,190.29)	.00	.00	(1,190.29)
		Secured Supplemental	468.35	.00	.00	468.35
		Secured Defaulted Master	729.79	.00	.00	729.79
		Secured Defaulted Supplemental	41.72	.00	.00	41.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,422.16	.00	.00	13,422.16
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	138.27	.00	.00	138.27
		Unsecured	(12.31)	.00	.00	(12.31)
		Secured Supplemental	4.85	.00	.00	4.85
		Secured Defaulted Master	7.54	.00	.00	7.54
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138.78	.00	.00	138.78
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	98,454.86	.00	.00	98,454.86
		Unsecured	(8,763.40)	.00	.00	(8,763.40)
		Secured Supplemental	3,448.17	.00	.00	3,448.17
		Secured Defaulted Master	5,372.99	.00	.00	5,372.99
		Secured Defaulted Supplemental	307.15	.00	.00	307.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,819.77	.00	.00	98,819.77
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	5.49	.00	.00	5.49
		Unsecured	(.49)	.00	.00	(.49)
		Secured Supplemental	.19	.00	.00	.19
		Secured Defaulted Master	.30	.00	.00	.30
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.51	.00	.00	5.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	555.32	.00	.00	555.32
		Unsecured	(49.43)	.00	.00	(49.43)
		Secured Supplemental	19.45	.00	.00	19.45
		Secured Defaulted Master	30.31	.00	.00	30.31
		Secured Defaulted Supplemental	1.73	.00	.00	1.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	557.38	.00	.00	557.38
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,615.49	.00	.00	1,615.49
		Unsecured	(143.79)	.00	.00	(143.79)
		Secured Supplemental	56.58	.00	.00	56.58
		Secured Defaulted Master	88.16	.00	.00	88.16
		Secured Defaulted Supplemental	5.04	.00	.00	5.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,621.48	.00	.00	1,621.48
		Secured Master	456,664.25	.00	.00	456,664.25
		Unsecured	(40,647.37)	.00	.00	(40,647.37)
		Secured Supplemental	15,993.72	.00	.00	15,993.72
		Secured Defaulted Master	24,921.59	.00	.00	24,921.59
		Secured Defaulted Supplemental	1,424.68	.00	.00	1,424.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 240.07 Adj Gross Coll	458,356.87	.00	.00	458,356.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	591,346.29	.00	.00	591,346.29
		Unsecured	25,307.35	.00	.00	25,307.35
		Secured Supplemental	9,240.92	.00	.00	9,240.92
		Secured Defaulted Master	11,118.91	.00	.00	11,118.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	637,013.47	.00	.00	637,013.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	137.29	.00	.00	137.29
		Unsecured	5.53	.00	.00	5.53
		Secured Supplemental	3.30	.00	.00	3.30
		Secured Defaulted Master	2.54	.00	.00	2.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148.66	.00	.00	148.66
3.01	L A COUNTY LIBRARY					
		Secured Master	34,744.80	.00	.00	34,744.80
		Unsecured	1,447.54	.00	.00	1,447.54
		Secured Supplemental	678.29	.00	.00	678.29
		Secured Defaulted Master	647.48	.00	.00	647.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,518.11	.00	.00	37,518.11
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	211,157.96	.00	.00	211,157.96
		Unsecured	8,518.06	.00	.00	8,518.06
		Secured Supplemental	5,080.76	.00	.00	5,080.76
		Secured Defaulted Master	3,893.94	.00	.00	3,893.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,650.72	.00	.00	228,650.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	8,193.96	.00	.00	8,193.96
		Unsecured	330.57	.00	.00	330.57
		Secured Supplemental	196.78	.00	.00	196.78
		Secured Defaulted Master	150.95	.00	.00	150.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,872.26	.00	.00	8,872.26
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,171.28	.00	.00	3,171.28
		Unsecured	135.45	.00	.00	135.45
		Secured Supplemental	50.49	.00	.00	50.49
		Secured Defaulted Master	59.57	.00	.00	59.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,416.79	.00	.00	3,416.79
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	17,947.76	.00	.00	17,947.76
		Unsecured	766.55	.00	.00	766.55
		Secured Supplemental	285.74	.00	.00	285.74
		Secured Defaulted Master	337.22	.00	.00	337.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,337.27	.00	.00	19,337.27
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	20,231.42	.00	.00	20,231.42
		Unsecured	841.88	.00	.00	841.88
		Secured Supplemental	398.41	.00	.00	398.41
		Secured Defaulted Master	376.86	.00	.00	376.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,848.57	.00	.00	21,848.57

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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	128,928.22	.00	.00	128,928.22
		Unsecured	5,449.86	.00	.00	5,449.86
		Secured Supplemental	2,247.78	.00	.00	2,247.78
		Secured Defaulted Master	2,414.11	.00	.00	2,414.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,039.97	.00	.00	139,039.97
241.41	CITY-SAN DIMAS VEHICLE PD #1	Secured Master	1,362.01	.00	.00	1,362.01
		Unsecured	180.12	.00	.00	180.12
		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	1,542.13	.00	.00	1,542.13
241.42	CITY-SAN DIMAS VEHICLE PD #2	Secured Master	115.76	.00	.00	115.76
		Unsecured	4.02	.00	.00	4.02
		Secured Supplemental	3.82	.00	.00	3.82
		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	123.60	.00	.00	123.60
241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	43,813.74	.00	.00	43,813.74
		Unsecured	1,616.31	.00	.00	1,616.31
		Secured Supplemental	1,095.43	.00	.00	1,095.43
		Secured Defaulted Master	893.15	.00	.00	893.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,418.63	.00	.00	47,418.63

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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	1,392.98	.00	.00	1,392.98
		Unsecured	91.23	.00	.00	91.23
		Secured Supplemental	1.13	.00	.00	1.13
		Secured Defaulted Master	9.41	.00	.00	9.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,494.75	.00	.00	1,494.75
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	6,850.93	.00	.00	6,850.93
		Unsecured	288.10	.00	.00	288.10
		Secured Supplemental	124.53	.00	.00	124.53
		Secured Defaulted Master	128.07	.00	.00	128.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,391.63	.00	.00	7,391.63
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	4,806.24	.00	.00	4,806.24
		Unsecured	(409.72)	.00	.00	(409.72)
		Secured Supplemental	2,187.30	.00	.00	2,187.30
		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	6,583.82	.00	.00	6,583.82
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	10,058.38	.00	.00	10,058.38
		Unsecured	(849.28)	.00	.00	(849.28)
		Secured Supplemental	4,591.54	.00	.00	4,591.54
		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	13,800.64	.00	.00	13,800.64

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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	1,702.73	.00	.00	1,702.73
		Unsecured	68.68	.00	.00	68.68
		Secured Supplemental	40.98	.00	.00	40.98
		Secured Defaulted Master	31.40	.00	.00	31.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,843.79	.00	.00	1,843.79
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,379.71	.00	.00	3,379.71
		Unsecured	136.33	.00	.00	136.33
		Secured Supplemental	81.32	.00	.00	81.32
		Secured Defaulted Master	62.33	.00	.00	62.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,659.69	.00	.00	3,659.69
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	36,480.10	.00	.00	36,480.10
		Unsecured	1,471.58	.00	.00	1,471.58
		Secured Supplemental	877.79	.00	.00	877.79
		Secured Defaulted Master	672.75	.00	.00	672.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,502.22	.00	.00	39,502.22
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	351.90	.00	.00	351.90
		Unsecured	14.20	.00	.00	14.20
		Secured Supplemental	8.47	.00	.00	8.47
		Secured Defaulted Master	6.50	.00	.00	6.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	381.07	.00	.00	381.07

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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	207,694.46	.00	.00	207,694.46
		Unsecured	8,378.30	.00	.00	8,378.30
		Secured Supplemental	4,997.49	.00	.00	4,997.49
		Secured Defaulted Master	3,830.08	.00	.00	3,830.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224,900.33	.00	.00	224,900.33
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	8,635.14	.00	.00	8,635.14
		Unsecured	348.34	.00	.00	348.34
		Secured Supplemental	207.78	.00	.00	207.78
		Secured Defaulted Master	159.24	.00	.00	159.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,350.50	.00	.00	9,350.50
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	960.86	.00	.00	960.86
		Unsecured	38.76	.00	.00	38.76
		Secured Supplemental	23.12	.00	.00	23.12
		Secured Defaulted Master	17.73	.00	.00	17.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,040.47	.00	.00	1,040.47
		Secured Master	1,343,463.92	.00	.00	1,343,463.92
		Unsecured	54,179.76	.00	.00	54,179.76
		Secured Supplemental	32,423.17	.00	.00	32,423.17
		Secured Defaulted Master	24,812.24	.00	.00	24,812.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 241.02 Adj Gross Coll	1,454,879.09	.00	.00	1,454,879.09

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	704,936.81	.00	.00	704,936.81
		Unsecured	31,581.42	.00	.00	31,581.42
		Secured Supplemental	(5,609.82)	.00	.00	(5,609.82)
		Secured Defaulted Master	992.63	.00	.00	992.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,302.18)	.00	.00	(2,302.18)
		Total Adj Gross Coll	729,598.86	.00	.00	729,598.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	160.35	.00	.00	160.35
		Unsecured	7.08	.00	.00	7.08
		Secured Supplemental	(1.48)	.00	.00	(1.48)
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.52)	.00	.00	(.52)
		Total Adj Gross Coll	165.65	.00	.00	165.65
3.01	L A COUNTY LIBRARY					
		Secured Master	41,055.59	.00	.00	41,055.59
		Unsecured	1,746.37	.00	.00	1,746.37
		Secured Supplemental	(351.55)	.00	.00	(351.55)
		Secured Defaulted Master	57.78	.00	.00	57.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(133.71)	.00	.00	(133.71)
		Total Adj Gross Coll	42,374.48	.00	.00	42,374.48
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	246,965.60	.00	.00	246,965.60
		Unsecured	9,870.13	.00	.00	9,870.13
		Secured Supplemental	(2,292.04)	.00	.00	(2,292.04)
		Secured Defaulted Master	347.56	.00	.00	347.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(801.76)	.00	.00	(801.76)
		Total Adj Gross Coll	254,089.49	.00	.00	254,089.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	9,561.42	.00	.00	9,561.42
		Unsecured	382.65	.00	.00	382.65
		Secured Supplemental	(88.88)	.00	.00	(88.88)
		Secured Defaulted Master	13.30	.00	.00	13.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(31.04)	.00	.00	(31.04)
		Total Adj Gross Coll	9,837.45	.00	.00	9,837.45
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,777.51	.00	.00	3,777.51
		Unsecured	167.47	.00	.00	167.47
		Secured Supplemental	(30.23)	.00	.00	(30.23)
		Secured Defaulted Master	5.32	.00	.00	5.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(12.33)	.00	.00	(12.33)
		Total Adj Gross Coll	3,907.74	.00	.00	3,907.74
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,380.91	.00	.00	21,380.91
		Unsecured	951.55	.00	.00	951.55
		Secured Supplemental	(171.12)	.00	.00	(171.12)
		Secured Defaulted Master	30.10	.00	.00	30.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(69.80)	.00	.00	(69.80)
		Total Adj Gross Coll	22,121.64	.00	.00	22,121.64
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	23,897.12	.00	.00	23,897.12
		Unsecured	1,113.36	.00	.00	1,113.36
		Secured Supplemental	(205.27)	.00	.00	(205.27)
		Secured Defaulted Master	33.64	.00	.00	33.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(78.13)	.00	.00	(78.13)
		Total Adj Gross Coll	24,760.72	.00	.00	24,760.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	153,061.65	.00	.00	153,061.65
		Unsecured	6,691.55	.00	.00	6,691.55
		Secured Supplemental	(1,260.85)	.00	.00	(1,260.85)
		Secured Defaulted Master	215.48	.00	.00	215.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(499.21)	.00	.00	(499.21)
		Total Adj Gross Coll	158,208.62	.00	.00	158,208.62
241.41	CITY-SAN DIMAS VEHICLE PD #1	Secured Master	846.86	.00	.00	846.86
		Unsecured	26.10	.00	.00	26.10
		Secured Supplemental	25.92	.00	.00	25.92
		Secured Defaulted Master	38.59	.00	.00	38.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.95)	.00	.00	(2.95)
		Total Adj Gross Coll	934.52	.00	.00	934.52
241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	59,596.36	.00	.00	59,596.36
		Unsecured	2,460.62	.00	.00	2,460.62
		Secured Supplemental	(530.94)	.00	.00	(530.94)
		Secured Defaulted Master	83.89	.00	.00	83.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(193.79)	.00	.00	(193.79)
		Total Adj Gross Coll	61,416.14	.00	.00	61,416.14
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	8,120.12	.00	.00	8,120.12
		Unsecured	352.26	.00	.00	352.26
		Secured Supplemental	(67.83)	.00	.00	(67.83)
		Secured Defaulted Master	11.43	.00	.00	11.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(26.47)	.00	.00	(26.47)
		Total Adj Gross Coll	8,389.51	.00	.00	8,389.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	121.78	.00	.00	121.78
		Unsecured	(1,390.70)	.00	.00	(1,390.70)
		Secured Supplemental	(388.32)	.00	.00	(388.32)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	1,657.24	.00	.00	1,657.24
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	255.63	.00	.00	255.63
		Unsecured	(2,919.34)	.00	.00	(2,919.34)
		Secured Supplemental	(815.16)	.00	.00	(815.16)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3,478.87	.00	.00	3,478.87
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,992.21	.00	.00	1,992.21
		Unsecured	80.51	.00	.00	80.51
		Secured Supplemental	(18.49)	.00	.00	(18.49)
		Secured Defaulted Master	2.81	.00	.00	2.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(6.47)	.00	.00	(6.47)
		Total Adj Gross Coll	2,050.57	.00	.00	2,050.57
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,953.14	.00	.00	3,953.14
		Unsecured	157.84	.00	.00	157.84
		Secured Supplemental	(36.70)	.00	.00	(36.70)
		Secured Defaulted Master	5.56	.00	.00	5.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(12.83)	.00	.00	(12.83)
		Total Adj Gross Coll	4,067.01	.00	.00	4,067.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	42,667.70	.00	.00	42,667.70
		Unsecured	1,705.65	.00	.00	1,705.65
		Secured Supplemental	(395.99)	.00	.00	(395.99)
		Secured Defaulted Master	60.04	.00	.00	60.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(138.52)	.00	.00	(138.52)
		Total Adj Gross Coll	43,898.88	.00	.00	43,898.88
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	411.62	.00	.00	411.62
		Unsecured	16.33	.00	.00	16.33
		Secured Supplemental	(3.82)	.00	.00	(3.82)
		Secured Defaulted Master	.57	.00	.00	.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.34)	.00	.00	(1.34)
		Total Adj Gross Coll	423.36	.00	.00	423.36
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	242,918.45	.00	.00	242,918.45
		Unsecured	9,708.14	.00	.00	9,708.14
		Secured Supplemental	(2,254.49)	.00	.00	(2,254.49)
		Secured Defaulted Master	341.85	.00	.00	341.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(788.62)	.00	.00	(788.62)
		Total Adj Gross Coll	249,925.33	.00	.00	249,925.33
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	10,099.23	.00	.00	10,099.23
		Unsecured	403.21	.00	.00	403.21
		Secured Supplemental	(93.73)	.00	.00	(93.73)
		Secured Defaulted Master	14.21	.00	.00	14.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(32.79)	.00	.00	(32.79)
		Total Adj Gross Coll	10,390.13	.00	.00	10,390.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,123.86	.00	.00	1,123.86
		Unsecured	44.06	.00	.00	44.06
		Secured Supplemental	(10.44)	.00	.00	(10.44)
		Secured Defaulted Master	1.58	.00	.00	1.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3.65)	.00	.00	(3.65)
		Total Adj Gross Coll	1,155.41	.00	.00	1,155.41
		Secured Master	1,576,903.92	.00	.00	1,576,903.92
		Unsecured	63,156.26	.00	.00	63,156.26
		Secured Supplemental	(14,601.23)	.00	.00	(14,601.23)
		Secured Defaulted Master	2,256.56	.00	.00	2,256.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 241.03 Adj Gross Coll	1,627,715.51	.00	.00	1,627,715.51

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Year End Adjusted Gross Collections by CRA/ATE
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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	1,212,621.79	.00	.00	1,212,621.79
		Unsecured	68,213.01	.00	.00	68,213.01
		Secured Supplemental	47,187.96	.00	.00	47,187.96
		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	1,328,022.76	.00	.00	1,328,022.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	281.28	.00	.00	281.28
		Unsecured	16.61	.00	.00	16.61
		Secured Supplemental	11.08	.00	.00	11.08
		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	308.97	.00	.00	308.97
3.01	L A COUNTY LIBRARY					
		Secured Master	71,223.76	.00	.00	71,223.76
		Unsecured	4,096.78	.00	.00	4,096.78
		Secured Supplemental	2,787.22	.00	.00	2,787.22
		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	78,107.76	.00	.00	78,107.76
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	432,666.06	.00	.00	432,666.06
		Unsecured	25,525.96	.00	.00	25,525.96
		Secured Supplemental	17,043.57	.00	.00	17,043.57
		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	475,235.59	.00	.00	475,235.59

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Non-Unitary Frozen Base
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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	16,887.23	.00	.00	16,887.23
		Unsecured	997.50	.00	.00	997.50
		Secured Supplemental	661.88	.00	.00	661.88
		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	18,546.61	.00	.00	18,546.61
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,502.67	.00	.00	6,502.67
		Unsecured	366.43	.00	.00	366.43
		Secured Supplemental	253.15	.00	.00	253.15
		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	7,122.25	.00	.00	7,122.25
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	36,805.80	.00	.00	36,805.80
		Unsecured	2,073.99	.00	.00	2,073.99
		Secured Supplemental	1,432.77	.00	.00	1,432.77
		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	40,312.56	.00	.00	40,312.56
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	41,471.86	.00	.00	41,471.86
		Unsecured	2,387.75	.00	.00	2,387.75
		Secured Supplemental	1,623.32	.00	.00	1,623.32
		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	45,482.93	.00	.00	45,482.93

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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	264,344.36	.00	.00	264,344.36
		Unsecured	15,025.74	.00	.00	15,025.74
		Secured Supplemental	10,313.23	.00	.00	10,313.23
		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	289,683.33	.00	.00	289,683.33
241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	64,184.78	.00	.00	64,184.78
		Unsecured	3,515.55	.00	.00	3,515.55
		Secured Supplemental	3,531.04	.00	.00	3,531.04
		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	71,231.37	.00	.00	71,231.37
241.62	CITY-SAN DIMAS LT DIST ZN B	Secured Master	8,032.23	.00	.00	8,032.23
		Unsecured	547.85	.00	.00	547.85
		Secured Supplemental	110.57	.00	.00	110.57
		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	8,690.65	.00	.00	8,690.65
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	14,045.60	.00	.00	14,045.60
		Unsecured	801.75	.00	.00	801.75
		Secured Supplemental	548.58	.00	.00	548.58
		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	15,395.93	.00	.00	15,395.93

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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	9,444.55	.00	.00	9,444.55
		Unsecured	1,938.62	.00	.00	1,938.62
		Secured Supplemental	614.04	.00	.00	614.04
		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	11,997.21	.00	.00	11,997.21
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	19,716.30	.00	.00	19,716.30
		Unsecured	3,888.53	.00	.00	3,888.53
		Secured Supplemental	1,288.17	.00	.00	1,288.17
		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	24,893.00	.00	.00	24,893.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,489.85	.00	.00	3,489.85
		Unsecured	205.90	.00	.00	205.90
		Secured Supplemental	137.47	.00	.00	137.47
		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	3,833.22	.00	.00	3,833.22
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,926.13	.00	.00	6,926.13
		Unsecured	408.62	.00	.00	408.62
		Secured Supplemental	272.84	.00	.00	272.84
		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	7,607.59	.00	.00	7,607.59

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Non-Unitary Frozen Base
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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	74,750.17	.00	.00	74,750.17
		Unsecured	4,410.03	.00	.00	4,410.03
		Secured Supplemental	2,944.54	.00	.00	2,944.54
		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	82,104.74	.00	.00	82,104.74
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	721.47	.00	.00	721.47
		Unsecured	42.56	.00	.00	42.56
		Secured Supplemental	28.41	.00	.00	28.41
		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	792.44	.00	.00	792.44
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	425,574.03	.00	.00	425,574.03
		Unsecured	25,107.58	.00	.00	25,107.58
		Secured Supplemental	16,764.18	.00	.00	16,764.18
		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	467,445.79	.00	.00	467,445.79
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	17,693.06	.00	.00	17,693.06
		Unsecured	1,043.84	.00	.00	1,043.84
		Secured Supplemental	696.95	.00	.00	696.95
		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	19,433.85	.00	.00	19,433.85

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	1,968.87	.00	.00	1,968.87
		Unsecured	116.16	.00	.00	116.16
		Secured Supplemental	77.55	.00	.00	77.55
		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	2,162.58	.00	.00	2,162.58
		Secured Master	2,729,351.85	.00	.00	2,729,351.85
		Unsecured	160,730.76	.00	.00	160,730.76
		Secured Supplemental	108,328.52	.00	.00	108,328.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 241.04 Adj Gross Coll	2,998,411.13	.00	.00	2,998,411.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	99,370.51	.00	.00	99,370.51
		Unsecured	4,969.73	.00	.00	4,969.73
		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	104,340.24	.00	.00	104,340.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	22.83	.00	.00	22.83
		Unsecured	1.11	.00	.00	1.11
		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	23.94	.00	.00	23.94
3.01	L A COUNTY LIBRARY					
		Secured Master	5,809.28	.00	.00	5,809.28
		Unsecured	287.51	.00	.00	287.51
		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	6,096.79	.00	.00	6,096.79
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	35,100.69	.00	.00	35,100.69
		Unsecured	1,715.79	.00	.00	1,715.79
		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	36,816.48	.00	.00	36,816.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,359.42	.00	.00	1,359.42
		Unsecured	66.45	.00	.00	66.45
		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	1,425.87	.00	.00	1,425.87
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	532.63	.00	.00	532.63
		Unsecured	26.62	.00	.00	26.62
		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	559.25	.00	.00	559.25
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,014.77	.00	.00	3,014.77
		Unsecured	150.66	.00	.00	150.66
		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	3,165.43	.00	.00	3,165.43
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	3,381.90	.00	.00	3,381.90
		Unsecured	167.30	.00	.00	167.30
		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	3,549.20	.00	.00	3,549.20

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	21,613.90	.00	.00	21,613.90
		Unsecured	1,075.75	.00	.00	1,075.75
		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	22,689.65	.00	.00	22,689.65
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	8,450.85	.00	.00	8,450.85
		Unsecured	415.77	.00	.00	415.77
		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	8,866.62	.00	.00	8,866.62
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	1,147.41	.00	.00	1,147.41
		Unsecured	57.00	.00	.00	57.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,204.41	.00	.00	1,204.41
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	357.38	.00	.00	357.38
		Unsecured	(29.16)	.00	.00	(29.16)
		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	328.22	.00	.00	328.22

Community Redevelopment Agency Accounting System
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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	750.20	.00	.00	750.20
		Unsecured	(61.22)	.00	.00	(61.22)
		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	688.98	.00	.00	688.98
400.15	COUNTY SCHOOL SERVICES	Secured Master	283.12	.00	.00	283.12
		Unsecured	13.84	.00	.00	13.84
		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	296.96	.00	.00	296.96
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	561.88	.00	.00	561.88
		Unsecured	27.47	.00	.00	27.47
		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	589.35	.00	.00	589.35
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	6,064.22	.00	.00	6,064.22
		Unsecured	296.43	.00	.00	296.43
		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	6,360.65	.00	.00	6,360.65

Community Redevelopment Agency Accounting System
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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	58.53	.00	.00	58.53
		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	61.39	.00	.00	61.39
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	34,525.26	.00	.00	34,525.26
		Unsecured	1,687.66	.00	.00	1,687.66
		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	36,212.92	.00	.00	36,212.92
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	1,435.37	.00	.00	1,435.37
		Unsecured	70.16	.00	.00	70.16
		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	1,505.53	.00	.00	1,505.53
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	159.74	.00	.00	159.74
		Unsecured	7.81	.00	.00	7.81
		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	167.55	.00	.00	167.55

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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	223,999.89	.00	.00	223,999.89
		Unsecured	10,949.54	.00	.00	10,949.54
		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 CRA 241.05 Adj Gross Coll	234,949.43	.00	.00	234,949.43

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Non-Unitary Frozen Base
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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	1,121,983.22	.00	.00	1,121,983.22
		Unsecured	8,432.25	.00	.00	8,432.25
		Secured Supplemental	41,384.88	.00	.00	41,384.88
		Secured Defaulted Master	21,853.75	.00	.00	21,853.75
		Secured Defaulted Supplemental	1,971.45	.00	.00	1,971.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,195,625.55	.00	.00	1,195,625.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	262.33	.00	.00	262.33
		Unsecured	2.94	.00	.00	2.94
		Secured Supplemental	13.82	.00	.00	13.82
		Secured Defaulted Master	4.98	.00	.00	4.98
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284.52	.00	.00	284.52
3.01	L A COUNTY LIBRARY					
		Secured Master	66,133.13	.00	.00	66,133.13
		Unsecured	610.74	.00	.00	610.74
		Secured Supplemental	2,923.08	.00	.00	2,923.08
		Secured Defaulted Master	1,272.55	.00	.00	1,272.55
		Secured Defaulted Supplemental	114.78	.00	.00	114.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,054.28	.00	.00	71,054.28
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	403,447.67	.00	.00	403,447.67
		Unsecured	4,528.30	.00	.00	4,528.30
		Secured Supplemental	21,246.06	.00	.00	21,246.06
		Secured Defaulted Master	7,653.12	.00	.00	7,653.12
		Secured Defaulted Supplemental	690.36	.00	.00	690.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437,565.51	.00	.00	437,565.51

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Non-Unitary Frozen Base
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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	15,620.55	.00	.00	15,620.55
		Unsecured	175.43	.00	.00	175.43
		Secured Supplemental	822.81	.00	.00	822.81
		Secured Defaulted Master	296.39	.00	.00	296.39
		Secured Defaulted Supplemental	26.73	.00	.00	26.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,941.91	.00	.00	16,941.91
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,016.97	.00	.00	6,016.97
		Unsecured	45.99	.00	.00	45.99
		Secured Supplemental	225.34	.00	.00	225.34
		Secured Defaulted Master	117.14	.00	.00	117.14
		Secured Defaulted Supplemental	10.56	.00	.00	10.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,416.00	.00	.00	6,416.00
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	34,056.20	.00	.00	34,056.20
		Unsecured	260.41	.00	.00	260.41
		Secured Supplemental	1,275.28	.00	.00	1,275.28
		Secured Defaulted Master	662.82	.00	.00	662.82
		Secured Defaulted Supplemental	59.80	.00	.00	59.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,314.51	.00	.00	36,314.51
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	38,509.14	.00	.00	38,509.14
		Unsecured	358.57	.00	.00	358.57
		Secured Supplemental	1,714.60	.00	.00	1,714.60
		Secured Defaulted Master	740.72	.00	.00	740.72
		Secured Defaulted Supplemental	66.81	.00	.00	66.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,389.84	.00	.00	41,389.84

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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	244,971.40	.00	.00	244,971.40
		Unsecured	2,036.97	.00	.00	2,036.97
		Secured Supplemental	9,869.24	.00	.00	9,869.24
		Secured Defaulted Master	4,744.72	.00	.00	4,744.72
		Secured Defaulted Supplemental	428.00	.00	.00	428.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	262,050.33	.00	.00	262,050.33
241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	95,416.38	.00	.00	95,416.38
		Unsecured	985.99	.00	.00	985.99
		Secured Supplemental	4,669.36	.00	.00	4,669.36
		Secured Defaulted Master	1,813.24	.00	.00	1,813.24
		Secured Defaulted Supplemental	166.61	.00	.00	166.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,051.58	.00	.00	103,051.58
241.62	CITY-SAN DIMAS LT DIST ZN B	Secured Master	250.74	.00	.00	250.74
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		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	257.56	.00	.00	257.56
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	13,025.19	.00	.00	13,025.19
		Unsecured	112.57	.00	.00	112.57
		Secured Supplemental	542.91	.00	.00	542.91
		Secured Defaulted Master	251.68	.00	.00	251.68
		Secured Defaulted Supplemental	22.71	.00	.00	22.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,955.06	.00	.00	13,955.06

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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	12,491.92	.00	.00	12,491.92
		Unsecured	1,867.97	.00	.00	1,867.97
		Secured Supplemental	8,007.45	.00	.00	8,007.45
		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	22,367.34	.00	.00	22,367.34
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	26,217.62	.00	.00	26,217.62
		Unsecured	3,921.22	.00	.00	3,921.22
		Secured Supplemental	16,809.10	.00	.00	16,809.10
		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	46,947.94	.00	.00	46,947.94
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,254.16	.00	.00	3,254.16
		Unsecured	36.52	.00	.00	36.52
		Secured Supplemental	171.35	.00	.00	171.35
		Secured Defaulted Master	61.73	.00	.00	61.73
		Secured Defaulted Supplemental	5.57	.00	.00	5.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,529.33	.00	.00	3,529.33
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,458.31	.00	.00	6,458.31
		Unsecured	72.48	.00	.00	72.48
		Secured Supplemental	340.09	.00	.00	340.09
		Secured Defaulted Master	122.50	.00	.00	122.50
		Secured Defaulted Supplemental	11.04	.00	.00	11.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,004.42	.00	.00	7,004.42

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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	1,834.65	.00	.00	1,834.65
		Unsecured	(9.99)	.00	.00	(9.99)
		Secured Supplemental	6.37	.00	.00	6.37
		Secured Defaulted Master	26.98	.00	.00	26.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,858.01	.00	.00	1,858.01
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	47.89	.00	.00	47.89
		Unsecured	(.26)	.00	.00	(.26)
		Secured Supplemental	.17	.00	.00	.17
		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	48.50	.00	.00	48.50
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	67,463.02	.00	.00	67,463.02
		Unsecured	794.52	.00	.00	794.52
		Secured Supplemental	3,662.83	.00	.00	3,662.83
		Secured Defaulted Master	1,289.29	.00	.00	1,289.29
		Secured Defaulted Supplemental	119.27	.00	.00	119.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,328.93	.00	.00	73,328.93
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	651.17	.00	.00	651.17
		Unsecured	7.66	.00	.00	7.66
		Secured Supplemental	35.36	.00	.00	35.36
		Secured Defaulted Master	12.44	.00	.00	12.44
		Secured Defaulted Supplemental	1.15	.00	.00	1.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	707.78	.00	.00	707.78

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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	384,085.74	.00	.00	384,085.74
		Unsecured	4,523.46	.00	.00	4,523.46
		Secured Supplemental	20,853.51	.00	.00	20,853.51
		Secured Defaulted Master	7,340.26	.00	.00	7,340.26
		Secured Defaulted Supplemental	679.05	.00	.00	679.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	417,482.02	.00	.00	417,482.02
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	15,968.12	.00	.00	15,968.12
		Unsecured	188.07	.00	.00	188.07
		Secured Supplemental	866.96	.00	.00	866.96
		Secured Defaulted Master	305.15	.00	.00	305.15
		Secured Defaulted Supplemental	28.21	.00	.00	28.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,356.51	.00	.00	17,356.51
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	1,777.04	.00	.00	1,777.04
		Unsecured	20.93	.00	.00	20.93
		Secured Supplemental	96.48	.00	.00	96.48
		Secured Defaulted Master	33.95	.00	.00	33.95
		Secured Defaulted Supplemental	3.15	.00	.00	3.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,931.55	.00	.00	1,931.55
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	15,111.21	.00	.00	15,111.21
		Unsecured	(82.27)	.00	.00	(82.27)
		Secured Supplemental	52.46	.00	.00	52.46
		Secured Defaulted Master	222.21	.00	.00	222.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,303.61	.00	.00	15,303.61

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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	642.35	.00	.00	642.35
		Unsecured	(3.50)	.00	.00	(3.50)
		Secured Supplemental	2.23	.00	.00	2.23
		Secured Defaulted Master	9.45	.00	.00	9.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	650.53	.00	.00	650.53
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA	Secured Master	71.00	.00	.00	71.00
		Unsecured	(.39)	.00	.00	(.39)
		Secured Supplemental	.25	.00	.00	.25
		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	71.90	.00	.00	71.90
		Secured Master	2,575,767.12	.00	.00	2,575,767.12
		Unsecured	28,886.58	.00	.00	28,886.58
		Secured Supplemental	135,591.99	.00	.00	135,591.99
		Secured Defaulted Master	48,843.63	.00	.00	48,843.63
		Secured Defaulted Supplemental	4,405.70	.00	.00	4,405.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 241.06 Adj Gross Coll	2,793,495.02	.00	.00	2,793,495.02

Community Redevelopment Agency Accounting System
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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	1,474,955.39	.00	.00	1,474,955.39
		Unsecured	23,529.66	.00	.00	23,529.66
		Secured Supplemental	110,268.10	.00	.00	110,268.10
		Secured Defaulted Master	3,646.34	.00	.00	3,646.34
		Secured Defaulted Supplemental	1,045.13	.00	.00	1,045.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,613,444.62	.00	.00	1,613,444.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	335.89	.00	.00	335.89
		Unsecured	5.87	.00	.00	5.87
		Secured Supplemental	24.05	.00	.00	24.05
		Secured Defaulted Master	.75	.00	.00	.75
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	366.76	.00	.00	366.76
3.01	L A COUNTY LIBRARY					
		Secured Master	64,832.87	.00	.00	64,832.87
		Unsecured	1,062.16	.00	.00	1,062.16
		Secured Supplemental	4,788.62	.00	.00	4,788.62
		Secured Defaulted Master	156.29	.00	.00	156.29
		Secured Defaulted Supplemental	44.81	.00	.00	44.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,884.75	.00	.00	70,884.75
7.31	L A C FIRE-FFW					
		Secured Master	21,832.48	.00	.00	21,832.48
		Unsecured	381.57	.00	.00	381.57
		Secured Supplemental	1,563.06	.00	.00	1,563.06
		Secured Defaulted Master	49.18	.00	.00	49.18
		Secured Defaulted Supplemental	14.10	.00	.00	14.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,840.39	.00	.00	23,840.39

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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	4,458.60	.00	.00	4,458.60
		Unsecured	66.34	.00	.00	66.34
		Secured Supplemental	343.23	.00	.00	343.23
		Secured Defaulted Master	11.72	.00	.00	11.72
		Secured Defaulted Supplemental	3.35	.00	.00	3.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,883.24	.00	.00	4,883.24
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	25,230.29	.00	.00	25,230.29
		Unsecured	375.27	.00	.00	375.27
		Secured Supplemental	1,942.40	.00	.00	1,942.40
		Secured Defaulted Master	66.30	.00	.00	66.30
		Secured Defaulted Supplemental	19.01	.00	.00	19.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,633.27	.00	.00	27,633.27
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	15,751.66	.00	.00	15,751.66
		Unsecured	366.18	.00	.00	366.18
		Secured Supplemental	368.63	.00	.00	368.63
		Secured Defaulted Master	34.21	.00	.00	34.21
		Secured Defaulted Supplemental	21.03	.00	.00	21.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,541.71	.00	.00	16,541.71
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	19,750.63	.00	.00	19,750.63
		Unsecured	197.03	.00	.00	197.03
		Secured Supplemental	2,306.00	.00	.00	2,306.00
		Secured Defaulted Master	54.87	.00	.00	54.87
		Secured Defaulted Supplemental	4.56	.00	.00	4.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,313.09	.00	.00	22,313.09

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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	280,304.54	.00	.00	280,304.54
		Unsecured	4,467.71	.00	.00	4,467.71
		Secured Supplemental	20,961.52	.00	.00	20,961.52
		Secured Defaulted Master	693.66	.00	.00	693.66
		Secured Defaulted Supplemental	198.88	.00	.00	198.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	306,626.31	.00	.00	306,626.31
244.02	CITY-SAN GABRIEL E SN GAB C D P					
		Secured Master	.00	399,094.07	.00	399,094.07
		Unsecured	.00	6,974.12	.00	6,974.12
		Secured Supplemental	.00	28,575.93	.00	28,575.93
		Secured Defaulted Master	.00	899.12	.00	899.12
		Secured Defaulted Supplemental	.00	257.75	.00	257.75
		Manual ATE/YE Adjustment	.00	(424,231.56)	.00	(424,231.56)
		Total Adj Gross Coll	.00	11,569.43	.00	11,569.43
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,491.10	.00	.00	1,491.10
		Unsecured	22.68	.00	.00	22.68
		Secured Supplemental	113.77	.00	.00	113.77
		Secured Defaulted Master	3.84	.00	.00	3.84
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,632.50	.00	.00	1,632.50
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	58,748.91	.00	.00	58,748.91
		Unsecured	1,939.43	.00	.00	1,939.43
		Secured Supplemental	2,298.88	.00	.00	2,298.88
		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	62,987.22	.00	.00	62,987.22

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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	126,104.12	.00	.00	126,104.12
		Unsecured	4,173.97	.00	.00	4,173.97
		Secured Supplemental	4,946.02	.00	.00	4,946.02
		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	135,224.11	.00	.00	135,224.11
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,166.15	.00	.00	4,166.15
		Unsecured	72.80	.00	.00	72.80
		Secured Supplemental	298.29	.00	.00	298.29
		Secured Defaulted Master	9.40	.00	.00	9.40
		Secured Defaulted Supplemental	2.69	.00	.00	2.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,549.33	.00	.00	4,549.33
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,268.40	.00	.00	8,268.40
		Unsecured	144.51	.00	.00	144.51
		Secured Supplemental	591.99	.00	.00	591.99
		Secured Defaulted Master	18.63	.00	.00	18.63
		Secured Defaulted Supplemental	5.35	.00	.00	5.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,028.88	.00	.00	9,028.88
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	88,910.00	.00	.00	88,910.00
		Unsecured	1,553.81	.00	.00	1,553.81
		Secured Supplemental	6,365.63	.00	.00	6,365.63
		Secured Defaulted Master	200.31	.00	.00	200.31
		Secured Defaulted Supplemental	57.42	.00	.00	57.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,087.17	.00	.00	97,087.17

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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	919.29	.00	.00	919.29
		Unsecured	16.07	.00	.00	16.07
		Secured Supplemental	65.81	.00	.00	65.81
		Secured Defaulted Master	2.07	.00	.00	2.07
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,003.84	.00	.00	1,003.84
920.03	SAN GABRIEL UNIFIED SCHOOL DIST					
		Secured Master	496,167.14	.00	.00	496,167.14
		Unsecured	8,671.12	.00	.00	8,671.12
		Secured Supplemental	35,523.81	.00	.00	35,523.81
		Secured Defaulted Master	1,117.82	.00	.00	1,117.82
		Secured Defaulted Supplemental	320.48	.00	.00	320.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	541,800.37	.00	.00	541,800.37
920.06	CO.SCH.SERV.FD.-SAN GABRIEL					
		Secured Master	26,396.97	.00	.00	26,396.97
		Unsecured	461.32	.00	.00	461.32
		Secured Supplemental	1,889.94	.00	.00	1,889.94
		Secured Defaulted Master	59.46	.00	.00	59.46
		Secured Defaulted Supplemental	17.05	.00	.00	17.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,824.74	.00	.00	28,824.74
920.07	DEV.CTR.HDCPD.MINOR-SAN GABRIEL					
		Secured Master	132,047.48	.00	.00	132,047.48
		Unsecured	2,307.69	.00	.00	2,307.69
		Secured Supplemental	9,454.12	.00	.00	9,454.12
		Secured Defaulted Master	297.49	.00	.00	297.49
		Secured Defaulted Supplemental	85.29	.00	.00	85.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,192.07	.00	.00	144,192.07

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244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,850,671.91	399,094.07	.00	3,249,765.98
		Unsecured	49,815.19	6,974.12	.00	56,789.31
		Secured Supplemental	204,113.87	28,575.93	.00	232,689.80
		Secured Defaulted Master	6,422.34	899.12	.00	7,321.46
		Secured Defaulted Supplemental	1,841.06	257.75	.00	2,098.81
		Manual ATE/YE Adjustment	.00	(424,231.56)	.00	(424,231.56)
		Total CRA 244.02 Adj Gross Coll	3,112,864.37	11,569.43	.00	3,124,433.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	1,238,717.21	.00	.00	1,238,717.21
		Unsecured	223,090.71	.00	.00	223,090.71
		Secured Supplemental	19,248.53	.00	.00	19,248.53
		Secured Defaulted Master	8,089.47	.00	.00	8,089.47
		Secured Defaulted Supplemental	2,949.78	.00	.00	2,949.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,492,095.70	.00	.00	1,492,095.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	54.75	.00	.00	54.75
		Unsecured	7.00	.00	.00	7.00
		Secured Supplemental	1.03	.00	.00	1.03
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62.90	.00	.00	62.90
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	559,499.15	.00	.00	559,499.15
		Unsecured	99,660.33	.00	.00	99,660.33
		Secured Supplemental	13,988.77	.00	.00	13,988.77
		Secured Defaulted Master	3,606.23	.00	.00	3,606.23
		Secured Defaulted Supplemental	1,313.09	.00	.00	1,313.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	678,067.57	.00	.00	678,067.57
7.31	L A C FIRE-FFW					
		Secured Master	15,392.50	.00	.00	15,392.50
		Unsecured	2,761.27	.00	.00	2,761.27
		Secured Supplemental	377.74	.00	.00	377.74
		Secured Defaulted Master	96.26	.00	.00	96.26
		Secured Defaulted Supplemental	35.14	.00	.00	35.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,662.91	.00	.00	18,662.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	7,856.94	.00	.00	7,856.94
		Unsecured	1,411.78	.00	.00	1,411.78
		Secured Supplemental	136.00	.00	.00	136.00
		Secured Defaulted Master	51.41	.00	.00	51.41
		Secured Defaulted Supplemental	18.69	.00	.00	18.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,474.82	.00	.00	9,474.82
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	44,442.46	.00	.00	44,442.46
		Unsecured	7,982.96	.00	.00	7,982.96
		Secured Supplemental	769.68	.00	.00	769.68
		Secured Defaulted Master	290.54	.00	.00	290.54
		Secured Defaulted Supplemental	105.80	.00	.00	105.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,591.44	.00	.00	53,591.44
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,624.40	.00	.00	1,624.40
		Unsecured	290.33	.00	.00	290.33
		Secured Supplemental	29.47	.00	.00	29.47
		Secured Defaulted Master	10.64	.00	.00	10.64
		Secured Defaulted Supplemental	3.87	.00	.00	3.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,958.71	.00	.00	1,958.71
67.35	CO SANIT DIST NO 32 OPERATING					
		Secured Master	99,345.25	.00	.00	99,345.25
		Unsecured	17,756.91	.00	.00	17,756.91
		Secured Supplemental	1,984.81	.00	.00	1,984.81
		Secured Defaulted Master	701.79	.00	.00	701.79
		Secured Defaulted Supplemental	253.25	.00	.00	253.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,042.01	.00	.00	120,042.01

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	213,188.58	.00	.00	213,188.58
		Unsecured	37,932.02	.00	.00	37,932.02
		Secured Supplemental	4,866.39	.00	.00	4,866.39
		Secured Defaulted Master	1,370.31	.00	.00	1,370.31
		Secured Defaulted Supplemental	500.41	.00	.00	500.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257,857.71	.00	.00	257,857.71
249.32	STA CLRTA STREET LIGHT MAINT #2	Secured Master	70,651.65	.00	.00	70,651.65
		Unsecured	12,721.14	.00	.00	12,721.14
		Secured Supplemental	1,673.36	.00	.00	1,673.36
		Secured Defaulted Master	454.56	.00	.00	454.56
		Secured Defaulted Supplemental	165.66	.00	.00	165.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,666.37	.00	.00	85,666.37
249.56	CITY-SANTA CLARITA LIBRARY	Secured Master	86,253.24	.00	.00	86,253.24
		Unsecured	15,444.15	.00	.00	15,444.15
		Secured Supplemental	1,782.63	.00	.00	1,782.63
		Secured Defaulted Master	556.28	.00	.00	556.28
		Secured Defaulted Supplemental	203.15	.00	.00	203.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,239.45	.00	.00	104,239.45
302.01	CASTAIC LAKE WATER AGENCY	Secured Master	171,948.53	.00	.00	171,948.53
		Unsecured	30,678.93	.00	.00	30,678.93
		Secured Supplemental	4,269.02	.00	.00	4,269.02
		Secured Defaulted Master	1,094.47	.00	.00	1,094.47
		Secured Defaulted Supplemental	398.86	.00	.00	398.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,389.81	.00	.00	208,389.81

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	5,561.13	.00	.00	5,561.13
		Unsecured	964.26	.00	.00	964.26
		Secured Supplemental	77.50	.00	.00	77.50
		Secured Defaulted Master	47.24	.00	.00	47.24
		Secured Defaulted Supplemental	15.28	.00	.00	15.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,665.41	.00	.00	6,665.41
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	18,091.03	.00	.00	18,091.03
		Unsecured	2,392.16	.00	.00	2,392.16
		Secured Supplemental	5,566.03	.00	.00	5,566.03
		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	26,049.22	.00	.00	26,049.22
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	29,274.85	.00	.00	29,274.85
		Unsecured	3,915.00	.00	.00	3,915.00
		Secured Supplemental	9,042.62	.00	.00	9,042.62
		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	42,232.47	.00	.00	42,232.47
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,255.64	.00	.00	4,255.64
		Unsecured	759.02	.00	.00	759.02
		Secured Supplemental	105.47	.00	.00	105.47
		Secured Defaulted Master	27.15	.00	.00	27.15
		Secured Defaulted Supplemental	9.86	.00	.00	9.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,157.14	.00	.00	5,157.14

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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	8,446.06	.00	.00	8,446.06
		Unsecured	1,506.44	.00	.00	1,506.44
		Secured Supplemental	209.34	.00	.00	209.34
		Secured Defaulted Master	53.79	.00	.00	53.79
		Secured Defaulted Supplemental	19.55	.00	.00	19.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,235.18	.00	.00	10,235.18
581.01	NEWHALL SCHOOL DISTRICT					
		Secured Master	238,501.95	.00	.00	238,501.95
		Unsecured	34,822.61	.00	.00	34,822.61
		Secured Supplemental	6,162.22	.00	.00	6,162.22
		Secured Defaulted Master	1,585.00	.00	.00	1,585.00
		Secured Defaulted Supplemental	576.20	.00	.00	576.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281,647.98	.00	.00	281,647.98
581.06	CO.SCH.SERV.FD.- NEWHALL					
		Secured Master	22,868.91	.00	.00	22,868.91
		Unsecured	3,338.98	.00	.00	3,338.98
		Secured Supplemental	590.87	.00	.00	590.87
		Secured Defaulted Master	151.95	.00	.00	151.95
		Secured Defaulted Supplemental	55.25	.00	.00	55.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,005.96	.00	.00	27,005.96
581.07	DEV.CTR. HDCPD.MINOR-NEWHALL					
		Secured Master	2,517.66	.00	.00	2,517.66
		Unsecured	367.57	.00	.00	367.57
		Secured Supplemental	65.06	.00	.00	65.06
		Secured Defaulted Master	16.73	.00	.00	16.73
		Secured Defaulted Supplemental	6.08	.00	.00	6.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,973.10	.00	.00	2,973.10

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Non-Unitary Frozen Base
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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	6,744.09	.00	.00	6,744.09
		Unsecured	6,236.58	.00	.00	6,236.58
		Secured Supplemental	3.32	.00	.00	3.32
		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	12,983.99	.00	.00	12,983.99
645.06	CO.SCH.SERV.FD.- SAUGUS UNION					
		Secured Master	971.49	.00	.00	971.49
		Unsecured	898.39	.00	.00	898.39
		Secured Supplemental	.48	.00	.00	.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	1,870.36	.00	.00	1,870.36
645.07	DEV.CTR.HDCPD.-SAUGUS UNION					
		Secured Master	111.31	.00	.00	111.31
		Unsecured	102.93	.00	.00	102.93
		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	214.29	.00	.00	214.29
757.02	HART WILLIAM S UNION HIGH					
		Secured Master	242,950.01	.00	.00	242,950.01
		Unsecured	43,332.30	.00	.00	43,332.30
		Secured Supplemental	6,021.33	.00	.00	6,021.33
		Secured Defaulted Master	1,547.53	.00	.00	1,547.53
		Secured Defaulted Supplemental	562.55	.00	.00	562.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	294,413.72	.00	.00	294,413.72

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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	1,012.81	.00	.00	1,012.81
		Unsecured	180.62	.00	.00	180.62
		Secured Supplemental	25.11	.00	.00	25.11
		Secured Defaulted Master	6.45	.00	.00	6.45
		Secured Defaulted Supplemental	2.34	.00	.00	2.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,227.33	.00	.00	1,227.33
757.07	HART,WILLIAM S.-ELEM SCHOOL FUND					
		Secured Master	127,832.72	.00	.00	127,832.72
		Unsecured	22,800.10	.00	.00	22,800.10
		Secured Supplemental	3,168.23	.00	.00	3,168.23
		Secured Defaulted Master	814.27	.00	.00	814.27
		Secured Defaulted Supplemental	296.00	.00	.00	296.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,911.32	.00	.00	154,911.32
814.04	SANTA CLARITA COMMUNITY COLLEGE					
		Secured Master	111,578.04	.00	.00	111,578.04
		Unsecured	19,900.95	.00	.00	19,900.95
		Secured Supplemental	2,765.39	.00	.00	2,765.39
		Secured Defaulted Master	710.71	.00	.00	710.71
		Secured Defaulted Supplemental	258.35	.00	.00	258.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,213.44	.00	.00	135,213.44
		Secured Master	3,329,692.36	.00	.00	3,329,692.36
		Unsecured	591,255.44	.00	.00	591,255.44
		Secured Supplemental	82,930.45	.00	.00	82,930.45
		Secured Defaulted Master	21,282.86	.00	.00	21,282.86
		Secured Defaulted Supplemental	7,749.20	.00	.00	7,749.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 249.03 Adj Gross Coll	4,032,910.31	.00	.00	4,032,910.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	283,569.14	.00	.00	283,569.14
		Unsecured	692.39	.00	.00	692.39
		Secured Supplemental	5,994.26	.00	.00	5,994.26
		Secured Defaulted Master	3,620.21	.00	.00	3,620.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	293,876.00	.00	.00	293,876.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	64.91	.00	.00	64.91
		Unsecured	.18	.00	.00	.18
		Secured Supplemental	1.66	.00	.00	1.66
		Secured Defaulted Master	.82	.00	.00	.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67.57	.00	.00	67.57
7.31	L A C FIRE-FFW					
		Secured Master	4,458.73	.00	.00	4,458.73
		Unsecured	12.32	.00	.00	12.32
		Secured Supplemental	113.86	.00	.00	113.86
		Secured Defaulted Master	56.74	.00	.00	56.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,641.65	.00	.00	4,641.65
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,522.88	.00	.00	1,522.88
		Unsecured	3.73	.00	.00	3.73
		Secured Supplemental	32.45	.00	.00	32.45
		Secured Defaulted Master	19.43	.00	.00	19.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,578.49	.00	.00	1,578.49

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Non-Unitary Frozen Base
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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	8,619.53	.00	.00	8,619.53
		Unsecured	21.15	.00	.00	21.15
		Secured Supplemental	183.59	.00	.00	183.59
		Secured Defaulted Master	110.03	.00	.00	110.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,934.30	.00	.00	8,934.30
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	312.75	.00	.00	312.75
		Unsecured	.78	.00	.00	.78
		Secured Supplemental	6.78	.00	.00	6.78
		Secured Defaulted Master	3.99	.00	.00	3.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	324.30	.00	.00	324.30
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	9,678.97	.00	.00	9,678.97
		Unsecured	24.60	.00	.00	24.60
		Secured Supplemental	217.93	.00	.00	217.93
		Secured Defaulted Master	123.45	.00	.00	123.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,044.95	.00	.00	10,044.95
250.01	CITY-SANTA FE SP TD #1	Secured Master	37,658.88	.00	.00	37,658.88
		Unsecured	97.05	.00	.00	97.05
		Secured Supplemental	865.88	.00	.00	865.88
		Secured Defaulted Master	480.10	.00	.00	480.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,101.91	.00	.00	39,101.91

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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	106.59	.00	.00	106.59
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	2.64	.00	.00	2.64
		Secured Defaulted Master	1.36	.00	.00	1.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110.87	.00	.00	110.87
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	319.58	.00	.00	319.58
		Unsecured	31.77	.00	.00	31.77
		Secured Supplemental	430.09	.00	.00	430.09
		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	781.44	.00	.00	781.44
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	753.24	.00	.00	753.24
		Unsecured	74.89	.00	.00	74.89
		Secured Supplemental	1,013.72	.00	.00	1,013.72
		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	1,841.85	.00	.00	1,841.85
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	805.30	.00	.00	805.30
		Unsecured	2.23	.00	.00	2.23
		Secured Supplemental	20.56	.00	.00	20.56
		Secured Defaulted Master	10.25	.00	.00	10.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	838.34	.00	.00	838.34

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	1,598.30	.00	.00	1,598.30
		Unsecured	4.42	.00	.00	4.42
		Secured Supplemental	40.82	.00	.00	40.82
		Secured Defaulted Master	20.33	.00	.00	20.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,663.87	.00	.00	1,663.87
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	47,347.22	.00	.00	47,347.22
		Unsecured	130.85	.00	.00	130.85
		Secured Supplemental	1,209.09	.00	.00	1,209.09
		Secured Defaulted Master	602.45	.00	.00	602.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,289.61	.00	.00	49,289.61
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	3.49	.00	.00	3.49
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.09	.00	.00	.09
		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	3.65	.00	.00	3.65
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	505.98	.00	.00	505.98
		Unsecured	1.40	.00	.00	1.40
		Secured Supplemental	12.92	.00	.00	12.92
		Secured Defaulted Master	6.44	.00	.00	6.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	526.74	.00	.00	526.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	689.13	.00	.00	689.13
		Unsecured	1.90	.00	.00	1.90
		Secured Supplemental	17.59	.00	.00	17.59
		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	717.38	.00	.00	717.38
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	57,753.16	.00	.00	57,753.16
		Unsecured	159.60	.00	.00	159.60
		Secured Supplemental	1,474.81	.00	.00	1,474.81
		Secured Defaulted Master	734.86	.00	.00	734.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,122.43	.00	.00	60,122.43
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	24,647.43	.00	.00	24,647.43
		Unsecured	68.11	.00	.00	68.11
		Secured Supplemental	629.41	.00	.00	629.41
		Secured Defaulted Master	313.63	.00	.00	313.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,658.58	.00	.00	25,658.58
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	94.13	.00	.00	94.13
		Unsecured	.26	.00	.00	.26
		Secured Supplemental	2.40	.00	.00	2.40
		Secured Defaulted Master	1.19	.00	.00	1.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97.98	.00	.00	97.98

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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	12,383.90	.00	.00	12,383.90
		Unsecured	34.22	.00	.00	34.22
		Secured Supplemental	316.24	.00	.00	316.24
		Secured Defaulted Master	157.56	.00	.00	157.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,891.92	.00	.00	12,891.92
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	22.56	.00	.00	22.56
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	.57	.00	.00	.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	23.48	.00	.00	23.48
		Secured Master	492,915.80	.00	.00	492,915.80
		Unsecured	1,362.20	.00	.00	1,362.20
		Secured Supplemental	12,587.36	.00	.00	12,587.36
		Secured Defaulted Master	6,271.95	.00	.00	6,271.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.02 Adj Gross Coll	513,137.31	.00	.00	513,137.31

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	1,359,359.99	.00	.00	1,359,359.99
		Unsecured	124,506.89	.00	.00	124,506.89
		Secured Supplemental	26,165.80	.00	.00	26,165.80
		Secured Defaulted Master	615.42	.00	.00	615.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,510,648.10	.00	.00	1,510,648.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	316.62	.00	.00	316.62
		Unsecured	28.79	.00	.00	28.79
		Secured Supplemental	8.19	.00	.00	8.19
		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	353.74	.00	.00	353.74
7.31	L A C FIRE-FFW					
		Secured Master	21,794.13	.00	.00	21,794.13
		Unsecured	1,981.79	.00	.00	1,981.79
		Secured Supplemental	564.06	.00	.00	564.06
		Secured Defaulted Master	9.67	.00	.00	9.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,349.65	.00	.00	24,349.65
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,304.97	.00	.00	7,304.97
		Unsecured	668.89	.00	.00	668.89
		Secured Supplemental	142.42	.00	.00	142.42
		Secured Defaulted Master	3.30	.00	.00	3.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,119.58	.00	.00	8,119.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	41,347.09	.00	.00	41,347.09
		Unsecured	3,786.07	.00	.00	3,786.07
		Secured Supplemental	806.02	.00	.00	806.02
		Secured Defaulted Master	18.71	.00	.00	18.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,957.89	.00	.00	45,957.89
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	1,137.06	.00	.00	1,137.06
		Unsecured	139.09	.00	.00	139.09
		Secured Supplemental	.93	.00	.00	.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	1,277.08	.00	.00	1,277.08
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,502.26	.00	.00	1,502.26
		Unsecured	137.48	.00	.00	137.48
		Secured Supplemental	30.15	.00	.00	30.15
		Secured Defaulted Master	.67	.00	.00	.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,670.56	.00	.00	1,670.56
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	46,643.63	.00	.00	46,643.63
		Unsecured	4,262.55	.00	.00	4,262.55
		Secured Supplemental	995.77	.00	.00	995.77
		Secured Defaulted Master	20.98	.00	.00	20.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,922.93	.00	.00	51,922.93

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Non-Unitary Frozen Base
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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	181,808.43	.00	.00	181,808.43
		Unsecured	16,601.72	.00	.00	16,601.72
		Secured Supplemental	4,012.45	.00	.00	4,012.45
		Secured Defaulted Master	81.61	.00	.00	81.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202,504.21	.00	.00	202,504.21
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	514.13	.00	.00	514.13
		Unsecured	47.14	.00	.00	47.14
		Secured Supplemental	12.75	.00	.00	12.75
		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	574.25	.00	.00	574.25
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.60	.00	.00	.60
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted 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	.00	.00	.60
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	9,243.46	.00	.00	9,243.46
		Unsecured	545.68	.00	.00	545.68
		Secured Supplemental	3,286.91	.00	.00	3,286.91
		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	13,076.05	.00	.00	13,076.05

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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	21,773.10	.00	.00	21,773.10
		Unsecured	1,273.08	.00	.00	1,273.08
		Secured Supplemental	7,747.19	.00	.00	7,747.19
		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	30,793.37	.00	.00	30,793.37
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,925.10	.00	.00	3,925.10
		Unsecured	356.95	.00	.00	356.95
		Secured Supplemental	101.57	.00	.00	101.57
		Secured Defaulted Master	1.74	.00	.00	1.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,385.36	.00	.00	4,385.36
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,789.98	.00	.00	7,789.98
		Unsecured	708.42	.00	.00	708.42
		Secured Supplemental	201.57	.00	.00	201.57
		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	8,703.43	.00	.00	8,703.43
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	216,102.09	.00	.00	216,102.09
		Unsecured	19,652.28	.00	.00	19,652.28
		Secured Supplemental	5,591.80	.00	.00	5,591.80
		Secured Defaulted Master	95.91	.00	.00	95.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	241,442.08	.00	.00	241,442.08

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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	19.76	.00	.00	19.76
		Unsecured	1.79	.00	.00	1.79
		Secured Supplemental	.52	.00	.00	.52
		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	22.08	.00	.00	22.08
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	4,188.78	.00	.00	4,188.78
		Unsecured	380.92	.00	.00	380.92
		Secured Supplemental	108.39	.00	.00	108.39
		Secured Defaulted Master	1.86	.00	.00	1.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,679.95	.00	.00	4,679.95
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	281,492.69	.00	.00	281,492.69
		Unsecured	25,598.88	.00	.00	25,598.88
		Secured Supplemental	7,283.83	.00	.00	7,283.83
		Secured Defaulted Master	124.92	.00	.00	124.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	314,500.32	.00	.00	314,500.32
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	120,133.05	.00	.00	120,133.05
		Unsecured	10,924.87	.00	.00	10,924.87
		Secured Supplemental	3,108.53	.00	.00	3,108.53
		Secured Defaulted Master	53.31	.00	.00	53.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,219.76	.00	.00	134,219.76

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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	458.82	.00	.00	458.82
		Unsecured	41.72	.00	.00	41.72
		Secured Supplemental	11.87	.00	.00	11.87
		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	512.61	.00	.00	512.61
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	60,360.04	.00	.00	60,360.04
		Unsecured	5,489.14	.00	.00	5,489.14
		Secured Supplemental	1,561.86	.00	.00	1,561.86
		Secured Defaulted Master	26.78	.00	.00	26.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,437.82	.00	.00	67,437.82
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	109.86	.00	.00	109.86
		Unsecured	9.98	.00	.00	9.98
		Secured Supplemental	2.85	.00	.00	2.85
		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	122.73	.00	.00	122.73
		Secured Master	2,387,325.64	.00	.00	2,387,325.64
		Unsecured	217,144.12	.00	.00	217,144.12
		Secured Supplemental	61,745.43	.00	.00	61,745.43
		Secured Defaulted Master	1,058.96	.00	.00	1,058.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.03 Adj Gross Coll	2,667,274.15	.00	.00	2,667,274.15

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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	5,638,620.00	.00	.00	5,638,620.00
		Unsecured	947,344.43	.00	.00	947,344.43
		Secured Supplemental	101,733.05	.00	.00	101,733.05
		Secured Defaulted Master	128,153.26	.00	.00	128,153.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,815,850.74	.00	.00	6,815,850.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,304.01	.00	.00	1,304.01
		Unsecured	219.47	.00	.00	219.47
		Secured Supplemental	23.54	.00	.00	23.54
		Secured Defaulted Master	29.25	.00	.00	29.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,576.27	.00	.00	1,576.27
7.31	L A C FIRE-FFW					
		Secured Master	89,631.44	.00	.00	89,631.44
		Unsecured	14,888.22	.00	.00	14,888.22
		Secured Supplemental	1,619.15	.00	.00	1,619.15
		Secured Defaulted Master	2,008.35	.00	.00	2,008.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,147.16	.00	.00	108,147.16
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	30,294.02	.00	.00	30,294.02
		Unsecured	5,094.65	.00	.00	5,094.65
		Secured Supplemental	546.57	.00	.00	546.57
		Secured Defaulted Master	688.12	.00	.00	688.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,623.36	.00	.00	36,623.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	171,462.57	.00	.00	171,462.57
		Unsecured	28,796.08	.00	.00	28,796.08
		Secured Supplemental	3,093.59	.00	.00	3,093.59
		Secured Defaulted Master	3,894.90	.00	.00	3,894.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,247.14	.00	.00	207,247.14
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	3,135.30	.00	.00	3,135.30
		Unsecured	256.62	.00	.00	256.62
		Secured Supplemental	143.97	.00	.00	143.97
		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	3,535.89	.00	.00	3,535.89
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	6,227.24	.00	.00	6,227.24
		Unsecured	1,038.59	.00	.00	1,038.59
		Secured Supplemental	112.35	.00	.00	112.35
		Secured Defaulted Master	141.27	.00	.00	141.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,519.45	.00	.00	7,519.45
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	193,108.10	.00	.00	193,108.10
		Unsecured	32,345.88	.00	.00	32,345.88
		Secured Supplemental	3,484.01	.00	.00	3,484.01
		Secured Defaulted Master	4,369.62	.00	.00	4,369.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233,307.61	.00	.00	233,307.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	752,050.00	.00	.00	752,050.00
		Unsecured	125,850.36	.00	.00	125,850.36
		Secured Supplemental	13,571.14	.00	.00	13,571.14
		Secured Defaulted Master	16,995.29	.00	.00	16,995.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	908,466.79	.00	.00	908,466.79
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,051.15	.00	.00	2,051.15
		Unsecured	409.82	.00	.00	409.82
		Secured Supplemental	38.56	.00	.00	38.56
		Secured Defaulted Master	48.04	.00	.00	48.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,547.57	.00	.00	2,547.57
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	15.11	.00	.00	15.11
		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	7.48	.00	.00	7.48
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	26,874.54	.00	.00	26,874.54
		Unsecured	1,175.66	.00	.00	1,175.66
		Secured Supplemental	480.33	.00	.00	480.33
		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	28,530.53	.00	.00	28,530.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	63,246.36	.00	.00	63,246.36
		Unsecured	2,784.46	.00	.00	2,784.46
		Secured Supplemental	1,132.15	.00	.00	1,132.15
		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	67,162.97	.00	.00	67,162.97
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	16,184.86	.00	.00	16,184.86
		Unsecured	2,686.79	.00	.00	2,686.79
		Secured Supplemental	291.98	.00	.00	291.98
		Secured Defaulted Master	362.75	.00	.00	362.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,526.38	.00	.00	19,526.38
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	32,121.21	.00	.00	32,121.21
		Unsecured	5,331.00	.00	.00	5,331.00
		Secured Supplemental	579.48	.00	.00	579.48
		Secured Defaulted Master	719.91	.00	.00	719.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,751.60	.00	.00	38,751.60
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	369,720.96	.00	.00	369,720.96
		Unsecured	14,611.00	.00	.00	14,611.00
		Secured Supplemental	10,495.91	.00	.00	10,495.91
		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	394,827.87	.00	.00	394,827.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	34.05	.00	.00	34.05
		Unsecured	2.06	.00	.00	2.06
		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	37.06	.00	.00	37.06
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	Secured Master	7,166.15	.00	.00	7,166.15
		Unsecured	301.78	.00	.00	301.78
		Secured Supplemental	203.45	.00	.00	203.45
		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	7,671.38	.00	.00	7,671.38
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	394,809.09	.00	.00	394,809.09
		Unsecured	110,809.31	.00	.00	110,809.31
		Secured Supplemental	5,749.66	.00	.00	5,749.66
		Secured Defaulted Master	21,327.26	.00	.00	21,327.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	532,695.32	.00	.00	532,695.32
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	28.93	.00	.00	28.93
		Unsecured	8.11	.00	.00	8.11
		Secured Supplemental	.43	.00	.00	.43
		Secured Defaulted Master	1.57	.00	.00	1.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.04	.00	.00	39.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	4,219.29	.00	.00	4,219.29
		Unsecured	1,184.22	.00	.00	1,184.22
		Secured Supplemental	61.45	.00	.00	61.45
		Secured Defaulted Master	227.93	.00	.00	227.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,692.89	.00	.00	5,692.89
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	5,746.50	.00	.00	5,746.50
		Unsecured	1,612.84	.00	.00	1,612.84
		Secured Supplemental	83.68	.00	.00	83.68
		Secured Defaulted Master	310.41	.00	.00	310.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,753.43	.00	.00	7,753.43
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	182,929.75	.00	.00	182,929.75
		Unsecured	35,888.79	.00	.00	35,888.79
		Secured Supplemental	235.44	.00	.00	235.44
		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	219,053.15	.00	.00	219,053.15
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	12.21	.00	.00	12.21
		Unsecured	2.39	.00	.00	2.39
		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	14.62	.00	.00	14.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	2,390.44	.00	.00	2,390.44
		Unsecured	468.97	.00	.00	468.97
		Secured Supplemental	3.07	.00	.00	3.07
		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	2,862.47	.00	.00	2,862.47
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	1,160,692.50	.00	.00	1,160,692.50
		Unsecured	193,051.10	.00	.00	193,051.10
		Secured Supplemental	20,939.42	.00	.00	20,939.42
		Secured Defaulted Master	26,013.64	.00	.00	26,013.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,400,696.66	.00	.00	1,400,696.66
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	495,349.19	.00	.00	495,349.19
		Unsecured	82,395.69	.00	.00	82,395.69
		Secured Supplemental	8,936.33	.00	.00	8,936.33
		Secured Defaulted Master	11,101.87	.00	.00	11,101.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	597,783.08	.00	.00	597,783.08
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	1,892.38	.00	.00	1,892.38
		Unsecured	319.12	.00	.00	319.12
		Secured Supplemental	34.13	.00	.00	34.13
		Secured Defaulted Master	42.41	.00	.00	42.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,288.04	.00	.00	2,288.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	248,885.37	.00	.00	248,885.37
		Unsecured	41,391.54	.00	.00	41,391.54
		Secured Supplemental	4,490.00	.00	.00	4,490.00
		Secured Defaulted Master	5,578.07	.00	.00	5,578.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300,344.98	.00	.00	300,344.98
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	454.54	.00	.00	454.54
		Unsecured	76.71	.00	.00	76.71
		Secured Supplemental	8.18	.00	.00	8.18
		Secured Defaulted Master	10.16	.00	.00	10.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	549.59	.00	.00	549.59
		Secured Master	9,900,657.26	.00	.00	9,900,657.26
		Unsecured	1,650,338.03	.00	.00	1,650,338.03
		Secured Supplemental	178,091.99	.00	.00	178,091.99
		Secured Defaulted Master	222,023.24	.00	.00	222,023.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.04 Adj Gross Coll	11,951,110.52	.00	.00	11,951,110.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	6,371,092.32	.00	.00	6,371,092.32
		Unsecured	864,871.50	.00	.00	864,871.50
		Secured Supplemental	125,648.80	.00	.00	125,648.80
		Secured Defaulted Master	173,494.68	.00	.00	173,494.68
		Secured Defaulted Supplemental	2,815.20	.00	.00	2,815.20
		Manual ATE/YE Adjustment	(2.15)	.00	.00	(2.15)
		Total Adj Gross Coll	7,537,920.35	.00	.00	7,537,920.35
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,482.54	.00	.00	1,482.54
		Unsecured	202.06	.00	.00	202.06
		Secured Supplemental	33.84	.00	.00	33.84
		Secured Defaulted Master	39.62	.00	.00	39.62
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,758.70	.00	.00	1,758.70
7.31	L A C FIRE-FFW					
		Secured Master	101,785.40	.00	.00	101,785.40
		Unsecured	13,834.59	.00	.00	13,834.59
		Secured Supplemental	2,316.82	.00	.00	2,316.82
		Secured Defaulted Master	2,723.25	.00	.00	2,723.25
		Secured Defaulted Supplemental	44.23	.00	.00	44.23
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	120,704.26	.00	.00	120,704.26
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	34,235.69	.00	.00	34,235.69
		Unsecured	4,648.51	.00	.00	4,648.51
		Secured Supplemental	679.10	.00	.00	679.10
		Secured Defaulted Master	931.66	.00	.00	931.66
		Secured Defaulted Supplemental	15.11	.00	.00	15.11
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	40,510.06	.00	.00	40,510.06

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Non-Unitary Frozen Base
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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	193,773.17	.00	.00	193,773.17
		Unsecured	26,309.26	.00	.00	26,309.26
		Secured Supplemental	3,843.57	.00	.00	3,843.57
		Secured Defaulted Master	5,273.12	.00	.00	5,273.12
		Secured Defaulted Supplemental	85.57	.00	.00	85.57
		Manual ATE/YE Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	229,284.62	.00	.00	229,284.62
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	7,420.37	.00	.00	7,420.37
		Unsecured	590.25	.00	.00	590.25
		Secured Supplemental	179.29	.00	.00	179.29
		Secured Defaulted Master	387.04	.00	.00	387.04
		Secured Defaulted Supplemental	7.07	.00	.00	7.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,584.02	.00	.00	8,584.02
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	7,039.39	.00	.00	7,039.39
		Unsecured	955.88	.00	.00	955.88
		Secured Supplemental	141.57	.00	.00	141.57
		Secured Defaulted Master	191.24	.00	.00	191.24
		Secured Defaulted Supplemental	3.11	.00	.00	3.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,331.19	.00	.00	8,331.19
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	218,556.88	.00	.00	218,556.88
		Unsecured	29,693.88	.00	.00	29,693.88
		Secured Supplemental	4,524.71	.00	.00	4,524.71
		Secured Defaulted Master	5,915.82	.00	.00	5,915.82
		Secured Defaulted Supplemental	95.99	.00	.00	95.99
		Manual ATE/YE Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	258,787.21	.00	.00	258,787.21

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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	851,840.76	.00	.00	851,840.76
		Unsecured	115,757.88	.00	.00	115,757.88
		Secured Supplemental	17,922.60	.00	.00	17,922.60
		Secured Defaulted Master	23,009.02	.00	.00	23,009.02
		Secured Defaulted Supplemental	373.36	.00	.00	373.36
		Manual ATE/YE Adjustment	(.29)	.00	.00	(.29)
		Total Adj Gross Coll	1,008,903.33	.00	.00	1,008,903.33
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,423.71	.00	.00	2,423.71
		Unsecured	356.71	.00	.00	356.71
		Secured Supplemental	53.92	.00	.00	53.92
		Secured Defaulted Master	65.05	.00	.00	65.05
		Secured Defaulted Supplemental	1.05	.00	.00	1.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,900.44	.00	.00	2,900.44
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.49	.00	.00	.49
		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	3.79	.00	.00	3.79
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	42,030.72	.00	.00	42,030.72
		Unsecured	6,440.76	.00	.00	6,440.76
		Secured Supplemental	7,654.61	.00	.00	7,654.61
		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	56,126.07	.00	.00	56,126.07

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	98,855.39	.00	.00	98,855.39
		Unsecured	15,183.21	.00	.00	15,183.21
		Secured Supplemental	18,005.38	.00	.00	18,005.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	132,043.94	.00	.00	132,043.94
400.15	COUNTY SCHOOL SERVICES	Secured Master	18,384.48	.00	.00	18,384.48
		Unsecured	2,501.76	.00	.00	2,501.76
		Secured Supplemental	419.55	.00	.00	419.55
		Secured Defaulted Master	491.13	.00	.00	491.13
		Secured Defaulted Supplemental	7.97	.00	.00	7.97
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	21,804.88	.00	.00	21,804.88
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	36,487.52	.00	.00	36,487.52
		Unsecured	4,965.86	.00	.00	4,965.86
		Secured Supplemental	832.65	.00	.00	832.65
		Secured Defaulted Master	974.64	.00	.00	974.64
		Secured Defaulted Supplemental	15.82	.00	.00	15.82
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	43,276.48	.00	.00	43,276.48
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	521,341.37	.00	.00	521,341.37
		Unsecured	45,507.83	.00	.00	45,507.83
		Secured Supplemental	6,776.82	.00	.00	6,776.82
		Secured Defaulted Master	24,030.66	.00	.00	24,030.66
		Secured Defaulted Supplemental	438.72	.00	.00	438.72
		Manual ATE/YE Adjustment	(.17)	.00	.00	(.17)
		Total Adj Gross Coll	598,095.23	.00	.00	598,095.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	47.63	.00	.00	47.63
		Unsecured	4.29	.00	.00	4.29
		Secured Supplemental	.61	.00	.00	.61
		Secured Defaulted Master	2.19	.00	.00	2.19
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.76	.00	.00	54.76
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	10,105.39	.00	.00	10,105.39
		Unsecured	882.16	.00	.00	882.16
		Secured Supplemental	131.36	.00	.00	131.36
		Secured Defaulted Master	465.78	.00	.00	465.78
		Secured Defaulted Supplemental	8.51	.00	.00	8.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,593.20	.00	.00	11,593.20
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	254,805.80	.00	.00	254,805.80
		Unsecured	39,556.99	.00	.00	39,556.99
		Secured Supplemental	2,443.11	.00	.00	2,443.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	296,805.82	.00	.00	296,805.82
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	19.56	.00	.00	19.56
		Unsecured	3.24	.00	.00	3.24
		Secured Supplemental	.18	.00	.00	.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	22.98	.00	.00	22.98

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Non-Unitary Frozen Base
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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	2,723.07	.00	.00	2,723.07
		Unsecured	422.79	.00	.00	422.79
		Secured Supplemental	26.10	.00	.00	26.10
		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	3,171.96	.00	.00	3,171.96
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	3,709.65	.00	.00	3,709.65
		Unsecured	576.17	.00	.00	576.17
		Secured Supplemental	35.55	.00	.00	35.55
		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	4,321.37	.00	.00	4,321.37
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	304,267.41	.00	.00	304,267.41
		Unsecured	66,583.23	.00	.00	66,583.23
		Secured Supplemental	16,930.12	.00	.00	16,930.12
		Secured Defaulted Master	3,627.08	.00	.00	3,627.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	391,407.73	.00	.00	391,407.73
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	20.50	.00	.00	20.50
		Unsecured	4.46	.00	.00	4.46
		Secured Supplemental	1.14	.00	.00	1.14
		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	26.33	.00	.00	26.33

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Non-Unitary Frozen Base
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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	3,976.27	.00	.00	3,976.27
		Unsecured	870.18	.00	.00	870.18
		Secured Supplemental	221.24	.00	.00	221.24
		Secured Defaulted Master	47.42	.00	.00	47.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,115.11	.00	.00	5,115.11
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	1,318,435.06	.00	.00	1,318,435.06
		Unsecured	179,422.32	.00	.00	179,422.32
		Secured Supplemental	30,087.63	.00	.00	30,087.63
		Secured Defaulted Master	35,218.44	.00	.00	35,218.44
		Secured Defaulted Supplemental	571.48	.00	.00	571.48
		Manual ATE/YE Adjustment	(.44)	.00	.00	(.44)
		Total Adj Gross Coll	1,563,734.49	.00	.00	1,563,734.49
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	562,669.68	.00	.00	562,669.68
		Unsecured	76,572.43	.00	.00	76,572.43
		Secured Supplemental	12,840.52	.00	.00	12,840.52
		Secured Defaulted Master	15,030.23	.00	.00	15,030.23
		Secured Defaulted Supplemental	243.88	.00	.00	243.88
		Manual ATE/YE Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	667,356.55	.00	.00	667,356.55
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	2,149.18	.00	.00	2,149.18
		Unsecured	292.65	.00	.00	292.65
		Secured Supplemental	49.02	.00	.00	49.02
		Secured Defaulted Master	57.40	.00	.00	57.40
		Secured Defaulted Supplemental	.93	.00	.00	.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,549.18	.00	.00	2,549.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	282,708.41	.00	.00	282,708.41
		Unsecured	38,472.85	.00	.00	38,472.85
		Secured Supplemental	6,451.61	.00	.00	6,451.61
		Secured Defaulted Master	7,551.84	.00	.00	7,551.84
		Secured Defaulted Supplemental	122.54	.00	.00	122.54
		Manual ATE/YE Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	335,307.15	.00	.00	335,307.15
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	515.70	.00	.00	515.70
		Unsecured	70.15	.00	.00	70.15
		Secured Supplemental	11.77	.00	.00	11.77
		Secured Defaulted Master	13.73	.00	.00	13.73
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	611.57	.00	.00	611.57
		Secured Master	11,252,903.51	.00	.00	11,252,903.51
		Unsecured	1,535,549.57	.00	.00	1,535,549.57
		Secured Supplemental	258,263.19	.00	.00	258,263.19
		Secured Defaulted Master	299,541.27	.00	.00	299,541.27
		Secured Defaulted Supplemental	4,851.44	.00	.00	4,851.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.05 Adj Gross Coll	13,351,108.98	.00	.00	13,351,108.98

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	4,752,204.19	.00	.00	4,752,204.19
		Unsecured	1,010,510.84	.00	.00	1,010,510.84
		Secured Supplemental	89,378.50	.00	.00	89,378.50
		Secured Defaulted Master	27,751.66	.00	.00	27,751.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,879,845.19	.00	.00	5,879,845.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,096.72	.00	.00	1,096.72
		Unsecured	243.37	.00	.00	243.37
		Secured Supplemental	26.63	.00	.00	26.63
		Secured Defaulted Master	6.34	.00	.00	6.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,373.06	.00	.00	1,373.06
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	36,188.55	.00	.00	36,188.55
		Unsecured	982.48	.00	.00	982.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,171.03	.00	.00	37,171.03
7.31	L A C FIRE-FFW					
		Secured Master	75,953.28	.00	.00	75,953.28
		Unsecured	16,929.89	.00	.00	16,929.89
		Secured Supplemental	1,851.33	.00	.00	1,851.33
		Secured Defaulted Master	442.08	.00	.00	442.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,176.58	.00	.00	95,176.58

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Non-Unitary Frozen Base
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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	25,477.65	.00	.00	25,477.65
		Unsecured	5,434.85	.00	.00	5,434.85
		Secured Supplemental	485.44	.00	.00	485.44
		Secured Defaulted Master	149.06	.00	.00	149.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,547.00	.00	.00	31,547.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	144,204.59	.00	.00	144,204.59
		Unsecured	30,761.28	.00	.00	30,761.28
		Secured Supplemental	2,747.31	.00	.00	2,747.31
		Secured Defaulted Master	843.65	.00	.00	843.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178,556.83	.00	.00	178,556.83
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	9,084.37	.00	.00	9,084.37
		Unsecured	2,208.00	.00	.00	2,208.00
		Secured Supplemental	242.44	.00	.00	242.44
		Secured Defaulted Master	69.65	.00	.00	69.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,604.46	.00	.00	11,604.46

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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	5,236.59	.00	.00	5,236.59
		Unsecured	1,121.05	.00	.00	1,121.05
		Secured Supplemental	102.25	.00	.00	102.25
		Secured Defaulted Master	30.60	.00	.00	30.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,490.49	.00	.00	6,490.49
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	162,383.90	.00	.00	162,383.90
		Unsecured	35,042.54	.00	.00	35,042.54
		Secured Supplemental	3,340.03	.00	.00	3,340.03
		Secured Defaulted Master	946.48	.00	.00	946.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	201,712.95	.00	.00	201,712.95
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	5,339.44	.00	.00	5,339.44
		Unsecured	140.74	.00	.00	140.74
		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	5,480.18	.00	.00	5,480.18
222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	5,764.72	.00	.00	5,764.72
		Unsecured	151.95	.00	.00	151.95
		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	5,916.67	.00	.00	5,916.67

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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	621,599.67	.00	.00	621,599.67
		Unsecured	136,735.16	.00	.00	136,735.16
		Secured Supplemental	13,383.71	.00	.00	13,383.71
		Secured Defaulted Master	3,681.28	.00	.00	3,681.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	775,399.82	.00	.00	775,399.82
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,796.94	.00	.00	1,796.94
		Unsecured	395.66	.00	.00	395.66
		Secured Supplemental	41.80	.00	.00	41.80
		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	2,244.79	.00	.00	2,244.79
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	21,752.07	.00	.00	21,752.07
		Unsecured	19,195.58	.00	.00	19,195.58
		Secured Supplemental	9,308.08	.00	.00	9,308.08
		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	50,255.73	.00	.00	50,255.73
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	50,840.24	.00	.00	50,840.24
		Unsecured	45,027.47	.00	.00	45,027.47
		Secured Supplemental	21,830.38	.00	.00	21,830.38
		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	117,698.09	.00	.00	117,698.09

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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	13,604.45	.00	.00	13,604.45
		Unsecured	3,018.86	.00	.00	3,018.86
		Secured Supplemental	330.54	.00	.00	330.54
		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	17,032.43	.00	.00	17,032.43
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	26,999.73	.00	.00	26,999.73
		Unsecured	5,991.34	.00	.00	5,991.34
		Secured Supplemental	656.00	.00	.00	656.00
		Secured Defaulted Master	155.95	.00	.00	155.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,803.02	.00	.00	33,803.02
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	52,070.40	.00	.00	52,070.40
		Unsecured	4,897.27	.00	.00	4,897.27
		Secured Supplemental	1,633.91	.00	.00	1,633.91
		Secured Defaulted Master	(1,297.66)	.00	.00	(1,297.66)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,303.92	.00	.00	57,303.92
553.06	CO.SCH.SERV.FD.- LITTLE LAKE	Secured Master	4.73	.00	.00	4.73
		Unsecured	.44	.00	.00	.44
		Secured Supplemental	.15	.00	.00	.15
		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	5.20	.00	.00	5.20

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	1,009.30	.00	.00	1,009.30
		Unsecured	94.92	.00	.00	94.92
		Secured Supplemental	31.67	.00	.00	31.67
		Secured Defaulted Master	(25.15)	.00	.00	(25.15)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,110.74	.00	.00	1,110.74
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	63,797.05	.00	.00	63,797.05
		Unsecured	9,406.80	.00	.00	9,406.80
		Secured Supplemental	(689.26)	.00	.00	(689.26)
		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	72,514.59	.00	.00	72,514.59
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	4.67	.00	.00	4.67
		Unsecured	.70	.00	.00	.70
		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	5.32	.00	.00	5.32
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	681.79	.00	.00	681.79
		Unsecured	100.53	.00	.00	100.53
		Secured Supplemental	(7.37)	.00	.00	(7.37)
		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	774.95	.00	.00	774.95

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	928.58	.00	.00	928.58
		Unsecured	136.91	.00	.00	136.91
		Secured Supplemental	(10.03)	.00	.00	(10.03)
		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	1,055.46	.00	.00	1,055.46
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	182,875.18	.00	.00	182,875.18
		Unsecured	18,534.85	.00	.00	18,534.85
		Secured Supplemental	1,119.58	.00	.00	1,119.58
		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	202,529.61	.00	.00	202,529.61
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	12.44	.00	.00	12.44
		Unsecured	1.25	.00	.00	1.25
		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	13.77	.00	.00	13.77
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	2,389.72	.00	.00	2,389.72
		Unsecured	242.22	.00	.00	242.22
		Secured Supplemental	14.63	.00	.00	14.63
		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	2,646.57	.00	.00	2,646.57

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Non-Unitary Frozen Base
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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	343,102.55	.00	.00	343,102.55
		Unsecured	37,866.26	.00	.00	37,866.26
		Secured Supplemental	2,496.43	.00	.00	2,496.43
		Secured Defaulted Master	(1,690.32)	.00	.00	(1,690.32)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	381,774.92	.00	.00	381,774.92
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	146,426.28	.00	.00	146,426.28
		Unsecured	16,160.22	.00	.00	16,160.22
		Secured Supplemental	1,065.41	.00	.00	1,065.41
		Secured Defaulted Master	(721.38)	.00	.00	(721.38)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162,930.53	.00	.00	162,930.53
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	559.27	.00	.00	559.27
		Unsecured	61.70	.00	.00	61.70
		Secured Supplemental	4.07	.00	.00	4.07
		Secured Defaulted Master	(2.75)	.00	.00	(2.75)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	622.29	.00	.00	622.29
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	158,122.54	.00	.00	158,122.54
		Unsecured	44,654.28	.00	.00	44,654.28
		Secured Supplemental	5,301.61	.00	.00	5,301.61
		Secured Defaulted Master	1,831.14	.00	.00	1,831.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,909.57	.00	.00	209,909.57

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Non-Unitary Frozen Base
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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	73,570.96	.00	.00	73,570.96
		Unsecured	8,119.57	.00	.00	8,119.57
		Secured Supplemental	535.30	.00	.00	535.30
		Secured Defaulted Master	(362.46)	.00	.00	(362.46)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,863.37	.00	.00	81,863.37
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	133.96	.00	.00	133.96
		Unsecured	14.79	.00	.00	14.79
		Secured Supplemental	.97	.00	.00	.97
		Secured Defaulted Master	(.67)	.00	.00	(.67)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149.05	.00	.00	149.05
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	38,066.07	.00	.00	38,066.07
		Unsecured	63,230.48	.00	.00	63,230.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,296.55	.00	.00	101,296.55
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	1,334.98	.00	.00	1,334.98
		Unsecured	2,217.50	.00	.00	2,217.50
		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	3,552.48	.00	.00	3,552.48

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Non-Unitary Frozen Base
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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	382.25	.00	.00	382.25
		Unsecured	634.94	.00	.00	634.94
		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	1,017.19	.00	.00	1,017.19
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	1,164,469.28	.00	.00	1,164,469.28
		Unsecured	269,060.39	.00	.00	269,060.39
		Secured Supplemental	40,497.03	.00	.00	40,497.03
		Secured Defaulted Master	13,987.38	.00	.00	13,987.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,488,014.08	.00	.00	1,488,014.08
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	40,428.26	.00	.00	40,428.26
		Unsecured	9,341.29	.00	.00	9,341.29
		Secured Supplemental	1,405.98	.00	.00	1,405.98
		Secured Defaulted Master	485.62	.00	.00	485.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,661.15	.00	.00	51,661.15
		Secured Master	8,229,897.36	.00	.00	8,229,897.36
		Unsecured	1,798,668.37	.00	.00	1,798,668.37
		Secured Supplemental	197,124.55	.00	.00	197,124.55
		Secured Defaulted Master	46,369.35	.00	.00	46,369.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.06 Adj Gross Coll	10,272,059.63	.00	.00	10,272,059.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	322,862.65	.00	.00	322,862.65
		Unsecured	42,426.24	.00	.00	42,426.24
		Secured Supplemental	4,664.17	.00	.00	4,664.17
		Secured Defaulted Master	2,865.58	.00	.00	2,865.58
		Secured Defaulted Supplemental	95.48	.00	.00	95.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	372,914.12	.00	.00	372,914.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	74.23	.00	.00	74.23
		Unsecured	9.34	.00	.00	9.34
		Secured Supplemental	1.06	.00	.00	1.06
		Secured Defaulted Master	.66	.00	.00	.66
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85.31	.00	.00	85.31
7.31	L A C FIRE-FFW					
		Secured Master	5,092.48	.00	.00	5,092.48
		Unsecured	640.13	.00	.00	640.13
		Secured Supplemental	73.09	.00	.00	73.09
		Secured Defaulted Master	44.90	.00	.00	44.90
		Secured Defaulted Supplemental	1.50	.00	.00	1.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,852.10	.00	.00	5,852.10
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,734.06	.00	.00	1,734.06
		Unsecured	227.51	.00	.00	227.51
		Secured Supplemental	25.04	.00	.00	25.04
		Secured Defaulted Master	15.38	.00	.00	15.38
		Secured Defaulted Supplemental	.51	.00	.00	.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,002.50	.00	.00	2,002.50

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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	9,815.14	.00	.00	9,815.14
		Unsecured	1,287.75	.00	.00	1,287.75
		Secured Supplemental	141.76	.00	.00	141.76
		Secured Defaulted Master	87.09	.00	.00	87.09
		Secured Defaulted Supplemental	2.90	.00	.00	2.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,334.64	.00	.00	11,334.64
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	356.21	.00	.00	356.21
		Unsecured	46.56	.00	.00	46.56
		Secured Supplemental	5.14	.00	.00	5.14
		Secured Defaulted Master	3.17	.00	.00	3.17
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	411.19	.00	.00	411.19
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	11,032.86	.00	.00	11,032.86
		Unsecured	1,430.11	.00	.00	1,430.11
		Secured Supplemental	159.03	.00	.00	159.03
		Secured Defaulted Master	97.70	.00	.00	97.70
		Secured Defaulted Supplemental	3.26	.00	.00	3.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,722.96	.00	.00	12,722.96
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	42,943.87	.00	.00	42,943.87
		Unsecured	5,540.03	.00	.00	5,540.03
		Secured Supplemental	618.55	.00	.00	618.55
		Secured Defaulted Master	380.01	.00	.00	380.01
		Secured Defaulted Supplemental	12.65	.00	.00	12.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,495.11	.00	.00	49,495.11

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Non-Unitary Frozen Base
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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	121.68	.00	.00	121.68
		Unsecured	15.43	.00	.00	15.43
		Secured Supplemental	1.75	.00	.00	1.75
		Secured Defaulted Master	1.08	.00	.00	1.08
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139.98	.00	.00	139.98
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	768.69	.00	.00	768.69
		Unsecured	(523.81)	.00	.00	(523.81)
		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	244.88	.00	.00	244.88
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,811.79	.00	.00	1,811.79
		Unsecured	(1,234.63)	.00	.00	(1,234.63)
		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	577.16	.00	.00	577.16
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	920.30	.00	.00	920.30
		Unsecured	115.70	.00	.00	115.70
		Secured Supplemental	13.20	.00	.00	13.20
		Secured Defaulted Master	8.10	.00	.00	8.10
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,057.57	.00	.00	1,057.57

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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	1,826.48	.00	.00	1,826.48
		Unsecured	229.63	.00	.00	229.63
		Secured Supplemental	26.20	.00	.00	26.20
		Secured Defaulted Master	16.10	.00	.00	16.10
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,098.95	.00	.00	2,098.95
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	34,567.79	.00	.00	34,567.79
		Unsecured	3,432.03	.00	.00	3,432.03
		Secured Supplemental	776.18	.00	.00	776.18
		Secured Defaulted Master	476.87	.00	.00	476.87
		Secured Defaulted Supplemental	15.89	.00	.00	15.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,268.76	.00	.00	39,268.76
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	2.53	.00	.00	2.53
		Unsecured	.25	.00	.00	.25
		Secured Supplemental	.06	.00	.00	.06
		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	2.88	.00	.00	2.88
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	369.42	.00	.00	369.42
		Unsecured	36.68	.00	.00	36.68
		Secured Supplemental	8.30	.00	.00	8.30
		Secured Defaulted Master	5.10	.00	.00	5.10
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	419.67	.00	.00	419.67

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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	503.14	.00	.00	503.14
		Unsecured	49.95	.00	.00	49.95
		Secured Supplemental	11.30	.00	.00	11.30
		Secured Defaulted Master	6.94	.00	.00	6.94
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	571.56	.00	.00	571.56
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	20,700.06	.00	.00	20,700.06
		Unsecured	3,570.89	.00	.00	3,570.89
		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	24,270.95	.00	.00	24,270.95
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	1.93	.00	.00	1.93
		Unsecured	.33	.00	.00	.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	2.26	.00	.00	2.26
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	8.90	.00	.00	8.90
		Unsecured	1.54	.00	.00	1.54
		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	10.44	.00	.00	10.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	65,998.65	.00	.00	65,998.65
		Unsecured	8,297.76	.00	.00	8,297.76
		Secured Supplemental	946.77	.00	.00	946.77
		Secured Defaulted Master	581.67	.00	.00	581.67
		Secured Defaulted Supplemental	19.37	.00	.00	19.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,844.22	.00	.00	75,844.22
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	28,166.36	.00	.00	28,166.36
		Unsecured	3,541.25	.00	.00	3,541.25
		Secured Supplemental	404.06	.00	.00	404.06
		Secured Defaulted Master	248.24	.00	.00	248.24
		Secured Defaulted Supplemental	8.28	.00	.00	8.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,368.19	.00	.00	32,368.19
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	107.61	.00	.00	107.61
		Unsecured	13.53	.00	.00	13.53
		Secured Supplemental	1.54	.00	.00	1.54
		Secured Defaulted Master	.94	.00	.00	.94
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123.64	.00	.00	123.64
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	14,151.98	.00	.00	14,151.98
		Unsecured	1,779.27	.00	.00	1,779.27
		Secured Supplemental	203.01	.00	.00	203.01
		Secured Defaulted Master	124.73	.00	.00	124.73
		Secured Defaulted Supplemental	4.15	.00	.00	4.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,263.14	.00	.00	16,263.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	25.76	.00	.00	25.76
		Unsecured	3.23	.00	.00	3.23
		Secured Supplemental	.37	.00	.00	.37
		Secured Defaulted Master	.23	.00	.00	.23
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.60	.00	.00	29.60
		Secured Master	563,964.57	.00	.00	563,964.57
		Unsecured	70,936.70	.00	.00	70,936.70
		Secured Supplemental	8,080.58	.00	.00	8,080.58
		Secured Defaulted Master	4,964.53	.00	.00	4,964.53
		Secured Defaulted Supplemental	165.40	.00	.00	165.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.07 Adj Gross Coll	648,111.78	.00	.00	648,111.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	141,113.40	.00	.00	141,113.40
		Unsecured	21,847.08	.00	.00	21,847.08
		Secured Supplemental	16,332.73	.00	.00	16,332.73
		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	179,293.21	.00	.00	179,293.21
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	34.08	.00	.00	34.08
		Unsecured	4.90	.00	.00	4.90
		Secured Supplemental	3.73	.00	.00	3.73
		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	42.71	.00	.00	42.71
7.31	L A C FIRE-FFW					
		Secured Master	2,346.38	.00	.00	2,346.38
		Unsecured	337.74	.00	.00	337.74
		Secured Supplemental	256.59	.00	.00	256.59
		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	2,940.71	.00	.00	2,940.71
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	759.38	.00	.00	759.38
		Unsecured	117.25	.00	.00	117.25
		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	964.33	.00	.00	964.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	4,298.08	.00	.00	4,298.08
		Unsecured	663.63	.00	.00	663.63
		Secured Supplemental	496.41	.00	.00	496.41
		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	5,458.12	.00	.00	5,458.12
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	360.99	.00	.00	360.99
		Unsecured	54.55	.00	.00	54.55
		Secured Supplemental	40.99	.00	.00	40.99
		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	456.53	.00	.00	456.53
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	156.67	.00	.00	156.67
		Unsecured	24.04	.00	.00	24.04
		Secured Supplemental	18.01	.00	.00	18.01
		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	198.72	.00	.00	198.72
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	4,899.60	.00	.00	4,899.60
		Unsecured	741.23	.00	.00	741.23
		Secured Supplemental	556.92	.00	.00	556.92
		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	6,197.75	.00	.00	6,197.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	19,174.82	.00	.00	19,174.82
		Unsecured	2,877.93	.00	.00	2,877.93
		Secured Supplemental	2,166.09	.00	.00	2,166.09
		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	24,218.84	.00	.00	24,218.84
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	55.39	.00	.00	55.39
		Unsecured	8.07	.00	.00	8.07
		Secured Supplemental	6.12	.00	.00	6.12
		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	69.58	.00	.00	69.58
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,802.49	.00	.00	2,802.49
		Unsecured	(118.69)	.00	.00	(118.69)
		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	2,683.80	.00	.00	2,683.80
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	6,572.72	.00	.00	6,572.72
		Unsecured	(278.37)	.00	.00	(278.37)
		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	6,294.35	.00	.00	6,294.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	422.76	.00	.00	422.76
		Unsecured	60.85	.00	.00	60.85
		Secured Supplemental	46.23	.00	.00	46.23
		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	529.84	.00	.00	529.84
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	839.05	.00	.00	839.05
		Unsecured	120.77	.00	.00	120.77
		Secured Supplemental	91.75	.00	.00	91.75
		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	1,051.57	.00	.00	1,051.57
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	23,275.73	.00	.00	23,275.73
		Unsecured	3,350.27	.00	.00	3,350.27
		Secured Supplemental	2,545.31	.00	.00	2,545.31
		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	29,171.31	.00	.00	29,171.31
553.06	CO.SCH.SERV.FD.- LITTLE LAKE	Secured Master	2.11	.00	.00	2.11
		Unsecured	.30	.00	.00	.30
		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	2.64	.00	.00	2.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	451.16	.00	.00	451.16
		Unsecured	64.94	.00	.00	64.94
		Secured Supplemental	49.34	.00	.00	49.34
		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	565.44	.00	.00	565.44
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	30,318.75	.00	.00	30,318.75
		Unsecured	4,364.03	.00	.00	4,364.03
		Secured Supplemental	3,315.49	.00	.00	3,315.49
		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	37,998.27	.00	.00	37,998.27
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	12,939.18	.00	.00	12,939.18
		Unsecured	1,862.45	.00	.00	1,862.45
		Secured Supplemental	1,414.96	.00	.00	1,414.96
		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	16,216.59	.00	.00	16,216.59
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	49.42	.00	.00	49.42
		Unsecured	7.12	.00	.00	7.12
		Secured Supplemental	5.40	.00	.00	5.40
		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	61.94	.00	.00	61.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	6,501.20	.00	.00	6,501.20
		Unsecured	935.77	.00	.00	935.77
		Secured Supplemental	710.94	.00	.00	710.94
		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	8,147.91	.00	.00	8,147.91
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	11.84	.00	.00	11.84
		Unsecured	1.71	.00	.00	1.71
		Secured Supplemental	1.30	.00	.00	1.30
		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	14.85	.00	.00	14.85
		Secured Master	257,385.20	.00	.00	257,385.20
		Unsecured	37,047.57	.00	.00	37,047.57
		Secured Supplemental	28,146.24	.00	.00	28,146.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.08 Adj Gross Coll	322,579.01	.00	.00	322,579.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	61,171.22	.00	.00	61,171.22
		Unsecured	(11,238.10)	.00	.00	(11,238.10)
		Secured Supplemental	18,837.09	.00	.00	18,837.09
		Secured Defaulted Master	187.87	.00	.00	187.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,958.08	.00	.00	68,958.08
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	16.92	.00	.00	16.92
		Unsecured	(2.58)	.00	.00	(2.58)
		Secured Supplemental	4.30	.00	.00	4.30
		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	18.67	.00	.00	18.67
7.31	L A C FIRE-FFW					
		Secured Master	1,161.81	.00	.00	1,161.81
		Unsecured	(177.03)	.00	.00	(177.03)
		Secured Supplemental	295.20	.00	.00	295.20
		Secured Defaulted Master	2.95	.00	.00	2.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,282.93	.00	.00	1,282.93
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	331.01	.00	.00	331.01
		Unsecured	(60.35)	.00	.00	(60.35)
		Secured Supplemental	101.15	.00	.00	101.15
		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	372.81	.00	.00	372.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,873.45	.00	.00	1,873.45
		Unsecured	(341.62)	.00	.00	(341.62)
		Secured Supplemental	572.51	.00	.00	572.51
		Secured Defaulted Master	5.71	.00	.00	5.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,110.05	.00	.00	2,110.05
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	69.18	.00	.00	69.18
		Unsecured	(12.40)	.00	.00	(12.40)
		Secured Supplemental	20.77	.00	.00	20.77
		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	77.76	.00	.00	77.76
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	2,223.93	.00	.00	2,223.93
		Unsecured	(383.81)	.00	.00	(383.81)
		Secured Supplemental	642.29	.00	.00	642.29
		Secured Defaulted Master	6.40	.00	.00	6.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,488.81	.00	.00	2,488.81
250.01	CITY-SANTA FE SP TD #1	Secured Master	8,835.85	.00	.00	8,835.85
		Unsecured	(1,493.62)	.00	.00	(1,493.62)
		Secured Supplemental	2,498.13	.00	.00	2,498.13
		Secured Defaulted Master	24.92	.00	.00	24.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,865.28	.00	.00	9,865.28

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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	26.84	.00	.00	26.84
		Unsecured	(4.22)	.00	.00	(4.22)
		Secured Supplemental	7.06	.00	.00	7.06
		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	29.75	.00	.00	29.75
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	4,386.10	.00	.00	4,386.10
		Unsecured	(19.73)	.00	.00	(19.73)
		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	4,366.37	.00	.00	4,366.37
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	10,337.97	.00	.00	10,337.97
		Unsecured	(46.50)	.00	.00	(46.50)
		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	10,291.47	.00	.00	10,291.47
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	209.84	.00	.00	209.84
		Unsecured	(31.97)	.00	.00	(31.97)
		Secured Supplemental	53.32	.00	.00	53.32
		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	231.72	.00	.00	231.72

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	416.46	.00	.00	416.46
		Unsecured	(63.46)	.00	.00	(63.46)
		Secured Supplemental	105.82	.00	.00	105.82
		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	459.88	.00	.00	459.88
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	12,337.22	.00	.00	12,337.22
		Unsecured	(1,879.89)	.00	.00	(1,879.89)
		Secured Supplemental	3,134.77	.00	.00	3,134.77
		Secured Defaulted Master	31.27	.00	.00	31.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,623.37	.00	.00	13,623.37
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	.90	.00	.00	.90
		Unsecured	(.14)	.00	.00	(.14)
		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	.99	.00	.00	.99
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	131.85	.00	.00	131.85
		Unsecured	(20.09)	.00	.00	(20.09)
		Secured Supplemental	33.50	.00	.00	33.50
		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	145.59	.00	.00	145.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	179.57	.00	.00	179.57
		Unsecured	(27.36)	.00	.00	(27.36)
		Secured Supplemental	45.63	.00	.00	45.63
		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	198.30	.00	.00	198.30
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	15,048.68	.00	.00	15,048.68
		Unsecured	(2,293.05)	.00	.00	(2,293.05)
		Secured Supplemental	3,823.73	.00	.00	3,823.73
		Secured Defaulted Master	38.14	.00	.00	38.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,617.50	.00	.00	16,617.50
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	6,422.35	.00	.00	6,422.35
		Unsecured	(978.61)	.00	.00	(978.61)
		Secured Supplemental	1,631.86	.00	.00	1,631.86
		Secured Defaulted Master	16.29	.00	.00	16.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,091.89	.00	.00	7,091.89
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	24.53	.00	.00	24.53
		Unsecured	(3.74)	.00	.00	(3.74)
		Secured Supplemental	6.23	.00	.00	6.23
		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	27.08	.00	.00	27.08

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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	3,226.86	.00	.00	3,226.86
		Unsecured	(491.69)	.00	.00	(491.69)
		Secured Supplemental	819.92	.00	.00	819.92
		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	3,563.26	.00	.00	3,563.26
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	5.88	.00	.00	5.88
		Unsecured	(.90)	.00	.00	(.90)
		Secured Supplemental	1.49	.00	.00	1.49
		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	6.49	.00	.00	6.49
		Secured Master	128,438.42	.00	.00	128,438.42
		Unsecured	(19,570.86)	.00	.00	(19,570.86)
		Secured Supplemental	32,635.00	.00	.00	32,635.00
		Secured Defaulted Master	325.49	.00	.00	325.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.09 Adj Gross Coll	141,828.05	.00	.00	141,828.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	19,283.50	.00	.00	19,283.50
		Unsecured	(3,298.03)	.00	.00	(3,298.03)
		Secured Supplemental	10,643.03	.00	.00	10,643.03
		Secured Defaulted Master	1,414.48	.00	.00	1,414.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	2,451.90	.00	.00	2,451.90
		Total Adj Gross Coll	30,494.88	.00	.00	30,494.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5.49	.00	.00	5.49
		Unsecured	(.62)	.00	.00	(.62)
		Secured Supplemental	3.19	.00	.00	3.19
		Secured Defaulted Master	.32	.00	.00	.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.17	.00	.00	.17
		Total Adj Gross Coll	8.55	.00	.00	8.55
7.31	L A C FIRE-FFW					
		Secured Master	360.68	.00	.00	360.68
		Unsecured	(42.50)	.00	.00	(42.50)
		Secured Supplemental	218.02	.00	.00	218.02
		Secured Defaulted Master	22.06	.00	.00	22.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(8.60)	.00	.00	(8.60)
		Total Adj Gross Coll	549.66	.00	.00	549.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	108.88	.00	.00	108.88
		Unsecured	(17.59)	.00	.00	(17.59)
		Secured Supplemental	57.80	.00	.00	57.80
		Secured Defaulted Master	7.59	.00	.00	7.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	18.37	.00	.00	18.37
		Total Adj Gross Coll	175.05	.00	.00	175.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	616.20	.00	.00	616.20
		Unsecured	(99.59)	.00	.00	(99.59)
		Secured Supplemental	327.12	.00	.00	327.12
		Secured Defaulted Master	42.99	.00	.00	42.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	104.01	.00	.00	104.01
		Total Adj Gross Coll	990.73	.00	.00	990.73
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	22.74	.00	.00	22.74
		Unsecured	(3.56)	.00	.00	(3.56)
		Secured Supplemental	12.17	.00	.00	12.17
		Secured Defaulted Master	1.56	.00	.00	1.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3.51	.00	.00	3.51
		Total Adj Gross Coll	36.42	.00	.00	36.42
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	728.88	.00	.00	728.88
		Unsecured	(106.33)	.00	.00	(106.33)
		Secured Supplemental	398.48	.00	.00	398.48
		Secured Defaulted Master	48.23	.00	.00	48.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	90.02	.00	.00	90.02
		Total Adj Gross Coll	1,159.28	.00	.00	1,159.28
250.01	CITY-SANTA FE SP TD #1	Secured Master	2,781.91	.00	.00	2,781.91
		Unsecured	(405.46)	.00	.00	(405.46)
		Secured Supplemental	1,597.84	.00	.00	1,597.84
		Secured Defaulted Master	187.57	.00	.00	187.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	169.96	.00	.00	169.96
		Total Adj Gross Coll	4,331.82	.00	.00	4,331.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	8.75	.00	.00	8.75
		Unsecured	(1.06)	.00	.00	(1.06)
		Secured Supplemental	5.00	.00	.00	5.00
		Secured Defaulted Master	.53	.00	.00	.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.46	.00	.00	.46
		Total Adj Gross Coll	13.68	.00	.00	13.68
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,350.32	.00	.00	1,350.32
		Unsecured	193.31	.00	.00	193.31
		Secured Supplemental	1,130.77	.00	.00	1,130.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(956.95)	.00	.00	(956.95)
		Total Adj Gross Coll	1,717.45	.00	.00	1,717.45
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	3,182.68	.00	.00	3,182.68
		Unsecured	455.61	.00	.00	455.61
		Secured Supplemental	2,665.21	.00	.00	2,665.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,255.52)	.00	.00	(2,255.52)
		Total Adj Gross Coll	4,047.98	.00	.00	4,047.98
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	68.28	.00	.00	68.28
		Unsecured	(7.72)	.00	.00	(7.72)
		Secured Supplemental	39.58	.00	.00	39.58
		Secured Defaulted Master	4.00	.00	.00	4.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	1.98	.00	.00	1.98
		Total Adj Gross Coll	106.12	.00	.00	106.12

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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	135.50	.00	.00	135.50
		Unsecured	(15.32)	.00	.00	(15.32)
		Secured Supplemental	78.56	.00	.00	78.56
		Secured Defaulted Master	7.94	.00	.00	7.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3.92	.00	.00	3.92
		Total Adj Gross Coll	210.60	.00	.00	210.60
657.01	SOUTH WHITTIER SCHOOL DISTRICT	Secured Master	4,534.57	.00	.00	4,534.57
		Unsecured	(512.56)	.00	.00	(512.56)
		Secured Supplemental	2,628.99	.00	.00	2,628.99
		Secured Defaulted Master	265.90	.00	.00	265.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	130.81	.00	.00	130.81
		Total Adj Gross Coll	7,047.71	.00	.00	7,047.71
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER	Secured Master	.30	.00	.00	.30
		Unsecured	(.04)	.00	.00	(.04)
		Secured Supplemental	.18	.00	.00	.18
		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	.45	.00	.00	.45
657.20	SO.WHITTIER CHILDREN,S CENTER F.	Secured Master	59.27	.00	.00	59.27
		Unsecured	(6.70)	.00	.00	(6.70)
		Secured Supplemental	34.35	.00	.00	34.35
		Secured Defaulted Master	3.47	.00	.00	3.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	1.72	.00	.00	1.72
		Total Adj Gross Coll	92.11	.00	.00	92.11

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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	4,896.14	.00	.00	4,896.14
		Unsecured	(553.43)	.00	.00	(553.43)
		Secured Supplemental	2,838.64	.00	.00	2,838.64
		Secured Defaulted Master	287.10	.00	.00	287.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	141.24	.00	.00	141.24
		Total Adj Gross Coll	7,609.69	.00	.00	7,609.69
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	2,089.55	.00	.00	2,089.55
		Unsecured	(236.18)	.00	.00	(236.18)
		Secured Supplemental	1,211.45	.00	.00	1,211.45
		Secured Defaulted Master	122.53	.00	.00	122.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	60.28	.00	.00	60.28
		Total Adj Gross Coll	3,247.63	.00	.00	3,247.63
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	7.99	.00	.00	7.99
		Unsecured	(.91)	.00	.00	(.91)
		Secured Supplemental	4.63	.00	.00	4.63
		Secured Defaulted Master	.47	.00	.00	.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.21	.00	.00	.21
		Total Adj Gross Coll	12.39	.00	.00	12.39
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	1,049.87	.00	.00	1,049.87
		Unsecured	(118.68)	.00	.00	(118.68)
		Secured Supplemental	608.68	.00	.00	608.68
		Secured Defaulted Master	61.56	.00	.00	61.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	30.28	.00	.00	30.28
		Total Adj Gross Coll	1,631.71	.00	.00	1,631.71

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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	1.90	.00	.00	1.90
		Unsecured	(.22)	.00	.00	(.22)
		Secured Supplemental	1.11	.00	.00	1.11
		Secured Defaulted Master	.12	.00	.00	.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.06	.00	.00	.06
		Total Adj Gross Coll	2.97	.00	.00	2.97
		Secured Master	41,293.40	.00	.00	41,293.40
		Unsecured	(4,777.58)	.00	.00	(4,777.58)
		Secured Supplemental	24,504.80	.00	.00	24,504.80
		Secured Defaulted Master	2,478.43	.00	.00	2,478.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(12.17)	.00	.00	(12.17)
		Total CRA 250.10 Adj Gross Coll	63,486.88	.00	.00	63,486.88

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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	1,887,114.78	.00	.00	1,887,114.78
		Unsecured	241,623.19	.00	.00	241,623.19
		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	2,128,737.97	.00	.00	2,128,737.97
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	437.38	.00	.00	437.38
		Unsecured	54.92	.00	.00	54.92
		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	492.30	.00	.00	492.30
7.31	L A C FIRE-FFW					
		Secured Master	29,742.54	.00	.00	29,742.54
		Unsecured	3,734.33	.00	.00	3,734.33
		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	33,476.87	.00	.00	33,476.87
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,140.16	.00	.00	10,140.16
		Unsecured	1,297.39	.00	.00	1,297.39
		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	11,437.55	.00	.00	11,437.55

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Non-Unitary Frozen Base
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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	57,362.77	.00	.00	57,362.77
		Unsecured	7,339.44	.00	.00	7,339.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,702.21	.00	.00	64,702.21
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,413.06	.00	.00	1,413.06
		Unsecured	180.73	.00	.00	180.73
		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	1,593.79	.00	.00	1,593.79
252.01	CITY-SANTA MONIC TD #1	Secured Master	563,407.67	.00	.00	563,407.67
		Unsecured	71,565.37	.00	.00	71,565.37
		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	634,973.04	.00	.00	634,973.04
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	4,407.78	.00	.00	4,407.78
		Unsecured	(1,174.57)	.00	.00	(1,174.57)
		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	3,233.21	.00	.00	3,233.21

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	10,075.65	.00	.00	10,075.65
		Unsecured	(2,684.93)	.00	.00	(2,684.93)
		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	7,390.72	.00	.00	7,390.72
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,379.83	.00	.00	5,379.83
		Unsecured	675.46	.00	.00	675.46
		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	6,055.29	.00	.00	6,055.29
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,672.19	.00	.00	10,672.19
		Unsecured	1,339.95	.00	.00	1,339.95
		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	12,012.14	.00	.00	12,012.14
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	140,225.51	.00	.00	140,225.51
		Unsecured	17,606.02	.00	.00	17,606.02
		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	157,831.53	.00	.00	157,831.53

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Non-Unitary Frozen Base
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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	567,309.74	.00	.00	567,309.74
		Unsecured	71,228.59	.00	.00	71,228.59
		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	638,538.33	.00	.00	638,538.33
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	1,487.11	.00	.00	1,487.11
		Unsecured	186.71	.00	.00	186.71
		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	1,673.82	.00	.00	1,673.82
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	1,979.17	.00	.00	1,979.17
		Unsecured	248.49	.00	.00	248.49
		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	2,227.66	.00	.00	2,227.66
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.					
		Secured Master	3,367.86	.00	.00	3,367.86
		Unsecured	422.85	.00	.00	422.85
		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	3,790.71	.00	.00	3,790.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,294,523.20	.00	.00	3,294,523.20
		Unsecured	413,643.94	.00	.00	413,643.94
		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 CRA 252.02 Adj Gross Coll	3,708,167.14	.00	.00	3,708,167.14

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	62,404,371.71	.00	.00	62,404,371.71
		Unsecured	1,929,102.71	.00	.00	1,929,102.71
		Secured Supplemental	2,703,385.01	.00	.00	2,703,385.01
		Secured Defaulted Master	419,320.48	.00	.00	419,320.48
		Secured Defaulted Supplemental	37,886.33	.00	.00	37,886.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,494,066.24	.00	.00	67,494,066.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	14,314.18	.00	.00	14,314.18
		Unsecured	483.19	.00	.00	483.19
		Secured Supplemental	669.28	.00	.00	669.28
		Secured Defaulted Master	95.69	.00	.00	95.69
		Secured Defaulted Supplemental	8.63	.00	.00	8.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,570.97	.00	.00	15,570.97
7.31	L A C FIRE-FFW					
		Secured Master	982,333.99	.00	.00	982,333.99
		Unsecured	33,159.95	.00	.00	33,159.95
		Secured Supplemental	45,930.80	.00	.00	45,930.80
		Secured Defaulted Master	6,567.34	.00	.00	6,567.34
		Secured Defaulted Supplemental	593.36	.00	.00	593.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,068,585.44	.00	.00	1,068,585.44
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	335,147.00	.00	.00	335,147.00
		Unsecured	10,395.42	.00	.00	10,395.42
		Secured Supplemental	14,561.04	.00	.00	14,561.04
		Secured Defaulted Master	2,251.57	.00	.00	2,251.57
		Secured Defaulted Supplemental	203.44	.00	.00	203.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	362,558.47	.00	.00	362,558.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,896,964.76	.00	.00	1,896,964.76
		Unsecured	58,837.53	.00	.00	58,837.53
		Secured Supplemental	82,415.15	.00	.00	82,415.15
		Secured Defaulted Master	12,744.12	.00	.00	12,744.12
		Secured Defaulted Supplemental	1,151.46	.00	.00	1,151.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,052,113.02	.00	.00	2,052,113.02
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	46,701.75	.00	.00	46,701.75
		Unsecured	1,451.31	.00	.00	1,451.31
		Secured Supplemental	2,032.35	.00	.00	2,032.35
		Secured Defaulted Master	313.71	.00	.00	313.71
		Secured Defaulted Supplemental	28.33	.00	.00	28.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,527.45	.00	.00	50,527.45
252.01	CITY-SANTA MONIC TD #1	Secured Master	18,620,240.19	.00	.00	18,620,240.19
		Unsecured	597,249.43	.00	.00	597,249.43
		Secured Supplemental	832,793.93	.00	.00	832,793.93
		Secured Defaulted Master	124,858.49	.00	.00	124,858.49
		Secured Defaulted Supplemental	11,281.16	.00	.00	11,281.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,186,423.20	.00	.00	20,186,423.20
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	116,878.86	.00	.00	116,878.86
		Unsecured	69,370.49	.00	.00	69,370.49
		Secured Supplemental	84,535.00	.00	.00	84,535.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	270,784.35	.00	.00	270,784.35

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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	267,170.57	.00	.00	267,170.57
		Unsecured	158,572.33	.00	.00	158,572.33
		Secured Supplemental	193,236.52	.00	.00	193,236.52
		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	618,979.42	.00	.00	618,979.42
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	177,532.35	.00	.00	177,532.35
		Unsecured	5,992.84	.00	.00	5,992.84
		Secured Supplemental	8,300.84	.00	.00	8,300.84
		Secured Defaulted Master	1,186.87	.00	.00	1,186.87
		Secured Defaulted Supplemental	107.24	.00	.00	107.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,120.14	.00	.00	193,120.14
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	352,339.16	.00	.00	352,339.16
		Unsecured	11,893.67	.00	.00	11,893.67
		Secured Supplemental	16,474.25	.00	.00	16,474.25
		Secured Defaulted Master	2,355.55	.00	.00	2,355.55
		Secured Defaulted Supplemental	212.83	.00	.00	212.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383,275.46	.00	.00	383,275.46
810.04	SANTA MONICA COMMUNITY COLLEGE D					
		Secured Master	4,630,835.30	.00	.00	4,630,835.30
		Unsecured	156,319.85	.00	.00	156,319.85
		Secured Supplemental	216,523.07	.00	.00	216,523.07
		Secured Defaulted Master	30,959.20	.00	.00	30,959.20
		Secured Defaulted Supplemental	2,797.21	.00	.00	2,797.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,037,434.63	.00	.00	5,037,434.63

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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	18,735,652.19	.00	.00	18,735,652.19
		Unsecured	632,446.24	.00	.00	632,446.24
		Secured Supplemental	876,019.27	.00	.00	876,019.27
		Secured Defaulted Master	125,256.25	.00	.00	125,256.25
		Secured Defaulted Supplemental	11,317.09	.00	.00	11,317.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,380,691.04	.00	.00	20,380,691.04
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	49,089.91	.00	.00	49,089.91
		Unsecured	1,657.09	.00	.00	1,657.09
		Secured Supplemental	2,295.29	.00	.00	2,295.29
		Secured Defaulted Master	328.19	.00	.00	328.19
		Secured Defaulted Supplemental	29.66	.00	.00	29.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,400.14	.00	.00	53,400.14
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	65,309.65	.00	.00	65,309.65
		Unsecured	2,204.62	.00	.00	2,204.62
		Secured Supplemental	3,053.67	.00	.00	3,053.67
		Secured Defaulted Master	436.63	.00	.00	436.63
		Secured Defaulted Supplemental	39.45	.00	.00	39.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,044.02	.00	.00	71,044.02
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.					
		Secured Master	111,292.97	.00	.00	111,292.97
		Unsecured	3,756.83	.00	.00	3,756.83
		Secured Supplemental	5,203.70	.00	.00	5,203.70
		Secured Defaulted Master	744.03	.00	.00	744.03
		Secured Defaulted Supplemental	67.22	.00	.00	67.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,064.75	.00	.00	121,064.75

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252.03 SANTA MONICA - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	108,806,174.54	.00	.00	108,806,174.54
		Unsecured	3,672,893.50	.00	.00	3,672,893.50
		Secured Supplemental	5,087,429.17	.00	.00	5,087,429.17
		Secured Defaulted Master	727,418.12	.00	.00	727,418.12
		Secured Defaulted Supplemental	65,723.41	.00	.00	65,723.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 252.03 Adj Gross Coll	118,359,638.74	.00	.00	118,359,638.74

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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	2,345,495.03	.00	.00	2,345,495.03
		Unsecured	320.43	.00	.00	320.43
		Secured Supplemental	23,895.45	.00	.00	23,895.45
		Secured Defaulted Master	10,442.73	.00	.00	10,442.73
		Secured Defaulted Supplemental	545.20	.00	.00	545.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,380,698.84	.00	.00	2,380,698.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	541.63	.00	.00	541.63
		Unsecured	.11	.00	.00	.11
		Secured Supplemental	7.17	.00	.00	7.17
		Secured Defaulted Master	2.38	.00	.00	2.38
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	551.41	.00	.00	551.41
7.31	L A C FIRE-FFW					
		Secured Master	37,184.52	.00	.00	37,184.52
		Unsecured	7.36	.00	.00	7.36
		Secured Supplemental	492.25	.00	.00	492.25
		Secured Defaulted Master	163.55	.00	.00	163.55
		Secured Defaulted Supplemental	8.54	.00	.00	8.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,856.22	.00	.00	37,856.22
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,600.02	.00	.00	12,600.02
		Unsecured	1.74	.00	.00	1.74
		Secured Supplemental	129.80	.00	.00	129.80
		Secured Defaulted Master	56.07	.00	.00	56.07
		Secured Defaulted Supplemental	2.93	.00	.00	2.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,790.56	.00	.00	12,790.56

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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	71,317.34	.00	.00	71,317.34
		Unsecured	9.90	.00	.00	9.90
		Secured Supplemental	734.56	.00	.00	734.56
		Secured Defaulted Master	317.38	.00	.00	317.38
		Secured Defaulted Supplemental	16.57	.00	.00	16.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,395.75	.00	.00	72,395.75
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,755.99	.00	.00	1,755.99
		Unsecured	.25	.00	.00	.25
		Secured Supplemental	18.20	.00	.00	18.20
		Secured Defaulted Master	7.82	.00	.00	7.82
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,782.68	.00	.00	1,782.68
252.01	CITY-SANTA MONIC TD #1	Secured Master	701,890.54	.00	.00	701,890.54
		Unsecured	113.57	.00	.00	113.57
		Secured Supplemental	8,029.59	.00	.00	8,029.59
		Secured Defaulted Master	3,109.48	.00	.00	3,109.48
		Secured Defaulted Supplemental	162.34	.00	.00	162.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	713,305.52	.00	.00	713,305.52
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	10,587.13	.00	.00	10,587.13
		Unsecured	55.15	.00	.00	55.15
		Secured Supplemental	2,778.04	.00	.00	2,778.04
		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	13,420.32	.00	.00	13,420.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	24,200.87	.00	.00	24,200.87
		Unsecured	126.07	.00	.00	126.07
		Secured Supplemental	6,350.25	.00	.00	6,350.25
		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	30,677.19	.00	.00	30,677.19
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,720.11	.00	.00	6,720.11
		Unsecured	1.33	.00	.00	1.33
		Secured Supplemental	88.96	.00	.00	88.96
		Secured Defaulted Master	29.55	.00	.00	29.55
		Secured Defaulted Supplemental	1.54	.00	.00	1.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,841.49	.00	.00	6,841.49
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,337.07	.00	.00	13,337.07
		Unsecured	2.64	.00	.00	2.64
		Secured Supplemental	176.56	.00	.00	176.56
		Secured Defaulted Master	58.66	.00	.00	58.66
		Secured Defaulted Supplemental	3.06	.00	.00	3.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,577.99	.00	.00	13,577.99
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	175,292.98	.00	.00	175,292.98
		Unsecured	34.70	.00	.00	34.70
		Secured Supplemental	2,320.52	.00	.00	2,320.52
		Secured Defaulted Master	771.01	.00	.00	771.01
		Secured Defaulted Supplemental	40.25	.00	.00	40.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178,459.46	.00	.00	178,459.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	709,207.92	.00	.00	709,207.92
		Unsecured	140.39	.00	.00	140.39
		Secured Supplemental	9,388.48	.00	.00	9,388.48
		Secured Defaulted Master	3,119.38	.00	.00	3,119.38
		Secured Defaulted Supplemental	162.86	.00	.00	162.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	722,019.03	.00	.00	722,019.03
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	1,858.42	.00	.00	1,858.42
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	24.60	.00	.00	24.60
		Secured Defaulted Master	8.17	.00	.00	8.17
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,891.99	.00	.00	1,891.99
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	2,472.37	.00	.00	2,472.37
		Unsecured	.49	.00	.00	.49
		Secured Supplemental	32.73	.00	.00	32.73
		Secured Defaulted Master	10.87	.00	.00	10.87
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,517.03	.00	.00	2,517.03
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.					
		Secured Master	4,212.90	.00	.00	4,212.90
		Unsecured	.83	.00	.00	.83
		Secured Supplemental	55.77	.00	.00	55.77
		Secured Defaulted Master	18.53	.00	.00	18.53
		Secured Defaulted Supplemental	.97	.00	.00	.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,289.00	.00	.00	4,289.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	4,118,674.84	.00	.00	4,118,674.84
		Unsecured	815.33	.00	.00	815.33
		Secured Supplemental	54,522.93	.00	.00	54,522.93
		Secured Defaulted Master	18,115.58	.00	.00	18,115.58
		Secured Defaulted Supplemental	945.80	.00	.00	945.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 252.10 Adj Gross Coll	4,193,074.48	.00	.00	4,193,074.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	478,691.63	.00	.00	478,691.63
		Unsecured	(14,411.84)	.00	.00	(14,411.84)
		Secured Supplemental	73,403.09	.00	.00	73,403.09
		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	537,682.88	.00	.00	537,682.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	110.68	.00	.00	110.68
		Unsecured	(3.29)	.00	.00	(3.29)
		Secured Supplemental	16.76	.00	.00	16.76
		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	124.15	.00	.00	124.15
7.31	L A C FIRE-FFW	Secured Master	7,596.15	.00	.00	7,596.15
		Unsecured	(225.72)	.00	.00	(225.72)
		Secured Supplemental	1,149.63	.00	.00	1,149.63
		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	8,520.06	.00	.00	8,520.06
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,571.57	.00	.00	2,571.57
		Unsecured	(77.38)	.00	.00	(77.38)
		Secured Supplemental	394.13	.00	.00	394.13
		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	2,888.32	.00	.00	2,888.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	14,555.37	.00	.00	14,555.37
		Unsecured	(438.00)	.00	.00	(438.00)
		Secured Supplemental	2,230.86	.00	.00	2,230.86
		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	16,348.23	.00	.00	16,348.23
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	358.36	.00	.00	358.36
		Unsecured	(10.78)	.00	.00	(10.78)
		Secured Supplemental	54.91	.00	.00	54.91
		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	402.49	.00	.00	402.49
252.01	CITY-SANTA MONIC TD #1	Secured Master	143,303.05	.00	.00	143,303.05
		Unsecured	(4,291.31)	.00	.00	(4,291.31)
		Secured Supplemental	21,856.69	.00	.00	21,856.69
		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	160,868.43	.00	.00	160,868.43
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	2,329.16	.00	.00	2,329.16
		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	2,329.16	.00	.00	2,329.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	5,324.16	.00	.00	5,324.16
		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	5,324.16	.00	.00	5,324.16
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,372.85	.00	.00	1,372.85
		Unsecured	(40.79)	.00	.00	(40.79)
		Secured Supplemental	207.77	.00	.00	207.77
		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	1,539.83	.00	.00	1,539.83
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,724.61	.00	.00	2,724.61
		Unsecured	(80.96)	.00	.00	(80.96)
		Secured Supplemental	412.35	.00	.00	412.35
		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	3,056.00	.00	.00	3,056.00
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	35,808.93	.00	.00	35,808.93
		Unsecured	(1,064.05)	.00	.00	(1,064.05)
		Secured Supplemental	5,419.47	.00	.00	5,419.47
		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	40,164.35	.00	.00	40,164.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	144,877.47	.00	.00	144,877.47
		Unsecured	(4,304.98)	.00	.00	(4,304.98)
		Secured Supplemental	21,926.32	.00	.00	21,926.32
		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	162,498.81	.00	.00	162,498.81
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	379.60	.00	.00	379.60
		Unsecured	(11.28)	.00	.00	(11.28)
		Secured Supplemental	57.45	.00	.00	57.45
		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	425.77	.00	.00	425.77
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	505.07	.00	.00	505.07
		Unsecured	(15.01)	.00	.00	(15.01)
		Secured Supplemental	76.44	.00	.00	76.44
		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	566.50	.00	.00	566.50
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.					
		Secured Master	860.55	.00	.00	860.55
		Unsecured	(25.57)	.00	.00	(25.57)
		Secured Supplemental	130.23	.00	.00	130.23
		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	965.21	.00	.00	965.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	841,369.21	.00	.00	841,369.21
		Unsecured	(25,000.96)	.00	.00	(25,000.96)
		Secured Supplemental	127,336.10	.00	.00	127,336.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 252.11 Adj Gross Coll	943,704.35	.00	.00	943,704.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	(.04)	.00	.00	(.04)
		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	.01	.00	.00	.01
		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
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
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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	(.01)	.00	.00	(.01)
		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	.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
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	.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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
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	.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
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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	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
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	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00
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
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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
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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	806,851.24	.00	.00	806,851.24
		Unsecured	21,697.65	.00	.00	21,697.65
		Secured Supplemental	8,120.78	.00	.00	8,120.78
		Secured Defaulted Master	16,280.94	.00	.00	16,280.94
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	852,950.89	.00	.00	852,950.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	185.82	.00	.00	185.82
		Unsecured	7.21	.00	.00	7.21
		Secured Supplemental	2.74	.00	.00	2.74
		Secured Defaulted Master	3.70	.00	.00	3.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199.47	.00	.00	199.47
7.31	L A C FIRE-FFW					
		Secured Master	10,834.59	.00	.00	10,834.59
		Unsecured	420.35	.00	.00	420.35
		Secured Supplemental	159.42	.00	.00	159.42
		Secured Defaulted Master	216.12	.00	.00	216.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,630.48	.00	.00	11,630.48
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,323.97	.00	.00	4,323.97
		Unsecured	118.06	.00	.00	118.06
		Secured Supplemental	44.20	.00	.00	44.20
		Secured Defaulted Master	87.22	.00	.00	87.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,573.45	.00	.00	4,573.45

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	24,474.18	.00	.00	24,474.18
		Unsecured	668.19	.00	.00	668.19
		Secured Supplemental	250.23	.00	.00	250.23
		Secured Defaulted Master	493.64	.00	.00	493.64
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,886.25	.00	.00	25,886.25
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	29,780.95	.00	.00	29,780.95
		Unsecured	882.57	.00	.00	882.57
		Secured Supplemental	331.52	.00	.00	331.52
		Secured Defaulted Master	599.30	.00	.00	599.30
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,594.35	.00	.00	31,594.35
256.01	CITY-SIERRA MADR TD #1					
		Secured Master	513,541.73	.00	.00	513,541.73
		Unsecured	16,980.70	.00	.00	16,980.70
		Secured Supplemental	6,402.35	.00	.00	6,402.35
		Secured Defaulted Master	10,299.39	.00	.00	10,299.39
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	547,224.34	.00	.00	547,224.34
256.53	CITY-SIERRA MADR LT MAIN #3 ZN A					
		Secured Master	3,189.73	.00	.00	3,189.73
		Unsecured	134.82	.00	.00	134.82
		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	3,324.55	.00	.00	3,324.55

Community Redevelopment Agency Accounting System
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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	2,067.60	.00	.00	2,067.60
		Unsecured	81.08	.00	.00	81.08
		Secured Supplemental	36.44	.00	.00	36.44
		Secured Defaulted Master	93.61	.00	.00	93.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,278.73	.00	.00	2,278.73
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	53,990.83	.00	.00	53,990.83
		Unsecured	1,692.31	.00	.00	1,692.31
		Secured Supplemental	636.96	.00	.00	636.96
		Secured Defaulted Master	1,084.66	.00	.00	1,084.66
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,404.78	.00	.00	57,404.78
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	4,658.15	.00	.00	4,658.15
		Unsecured	4,853.74	.00	.00	4,853.74
		Secured Supplemental	1,886.53	.00	.00	1,886.53
		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	11,398.42	.00	.00	11,398.42
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	8,894.43	.00	.00	8,894.43
		Unsecured	9,242.88	.00	.00	9,242.88
		Secured Supplemental	3,592.32	.00	.00	3,592.32
		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	21,729.63	.00	.00	21,729.63

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	2,305.47	.00	.00	2,305.47
		Unsecured	89.46	.00	.00	89.46
		Secured Supplemental	33.89	.00	.00	33.89
		Secured Defaulted Master	45.97	.00	.00	45.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,474.79	.00	.00	2,474.79
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,575.56	.00	.00	4,575.56
		Unsecured	177.56	.00	.00	177.56
		Secured Supplemental	67.25	.00	.00	67.25
		Secured Defaulted Master	91.25	.00	.00	91.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,911.62	.00	.00	4,911.62
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	58,746.01	.00	.00	58,746.01
		Unsecured	2,279.58	.00	.00	2,279.58
		Secured Supplemental	863.54	.00	.00	863.54
		Secured Defaulted Master	1,171.49	.00	.00	1,171.49
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,060.64	.00	.00	63,060.64
909.03	PASADENA UNIFIED SCHOOL DISTRICT	Secured Master	349,198.30	.00	.00	349,198.30
		Unsecured	13,550.31	.00	.00	13,550.31
		Secured Supplemental	5,133.06	.00	.00	5,133.06
		Secured Defaulted Master	6,963.54	.00	.00	6,963.54
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	374,845.33	.00	.00	374,845.33

Community Redevelopment Agency Accounting System
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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	587.71	.00	.00	587.71
		Unsecured	22.80	.00	.00	22.80
		Secured Supplemental	8.64	.00	.00	8.64
		Secured Defaulted Master	11.72	.00	.00	11.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	630.87	.00	.00	630.87
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	2,595.00	.00	.00	2,595.00
		Unsecured	100.70	.00	.00	100.70
		Secured Supplemental	38.15	.00	.00	38.15
		Secured Defaulted Master	51.74	.00	.00	51.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,785.59	.00	.00	2,785.59
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	622.26	.00	.00	622.26
		Unsecured	24.14	.00	.00	24.14
		Secured Supplemental	9.16	.00	.00	9.16
		Secured Defaulted Master	12.40	.00	.00	12.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	667.96	.00	.00	667.96
		Secured Master	1,881,423.53	.00	.00	1,881,423.53
		Unsecured	73,024.11	.00	.00	73,024.11
		Secured Supplemental	27,617.18	.00	.00	27,617.18
		Secured Defaulted Master	37,506.69	.00	.00	37,506.69
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 256.02 Adj Gross Coll	2,019,572.14	.00	.00	2,019,572.14

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	6,893,570.29	.00	.00	6,893,570.29
		Unsecured	459,336.93	.00	.00	459,336.93
		Secured Supplemental	55,783.06	.00	.00	55,783.06
		Secured Defaulted Master	130,723.64	.00	.00	130,723.64
		Secured Defaulted Supplemental	3,385.91	.00	.00	3,385.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,542,799.83	.00	.00	7,542,799.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,790.26	.00	.00	1,790.26
		Unsecured	125.03	.00	.00	125.03
		Secured Supplemental	20.77	.00	.00	20.77
		Secured Defaulted Master	33.73	.00	.00	33.73
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,970.68	.00	.00	1,970.68
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,756,543.83	.00	.00	2,756,543.83
		Unsecured	192,252.28	.00	.00	192,252.28
		Secured Supplemental	31,943.05	.00	.00	31,943.05
		Secured Defaulted Master	51,876.13	.00	.00	51,876.13
		Secured Defaulted Supplemental	1,343.67	.00	.00	1,343.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,033,958.96	.00	.00	3,033,958.96
7.31	L A C FIRE-FFW					
		Secured Master	118,246.72	.00	.00	118,246.72
		Unsecured	8,243.38	.00	.00	8,243.38
		Secured Supplemental	1,369.69	.00	.00	1,369.69
		Secured Defaulted Master	2,224.36	.00	.00	2,224.36
		Secured Defaulted Supplemental	57.61	.00	.00	57.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,141.76	.00	.00	130,141.76

Community Redevelopment Agency Accounting System
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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	40,745.68	.00	.00	40,745.68
		Unsecured	2,811.75	.00	.00	2,811.75
		Secured Supplemental	360.25	.00	.00	360.25
		Secured Defaulted Master	793.77	.00	.00	793.77
		Secured Defaulted Supplemental	20.55	.00	.00	20.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,732.00	.00	.00	44,732.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	230,624.16	.00	.00	230,624.16
		Unsecured	15,914.62	.00	.00	15,914.62
		Secured Supplemental	2,038.83	.00	.00	2,038.83
		Secured Defaulted Master	4,492.85	.00	.00	4,492.85
		Secured Defaulted Supplemental	116.37	.00	.00	116.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253,186.83	.00	.00	253,186.83
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	8,608.86	.00	.00	8,608.86
		Unsecured	579.61	.00	.00	579.61
		Secured Supplemental	76.43	.00	.00	76.43
		Secured Defaulted Master	162.96	.00	.00	162.96
		Secured Defaulted Supplemental	4.22	.00	.00	4.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,432.08	.00	.00	9,432.08
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	29.96	.00	.00	29.96
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.96	.00	.00	29.96

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Year End Adjusted Gross Collections by CRA/ATE
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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	144,993.18	.00	.00	144,993.18
		Unsecured	10,400.89	.00	.00	10,400.89
		Secured Supplemental	1,725.37	.00	.00	1,725.37
		Secured Defaulted Master	2,806.51	.00	.00	2,806.51
		Secured Defaulted Supplemental	72.69	.00	.00	72.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,998.64	.00	.00	159,998.64

260.01 CITY-SIGNAL HILL TD #1

		Secured Master	1,001,544.28	.00	.00	1,001,544.28
		Unsecured	69,573.02	.00	.00	69,573.02
		Secured Supplemental	11,235.64	.00	.00	11,235.64
		Secured Defaulted Master	18,879.52	.00	.00	18,879.52
		Secured Defaulted Supplemental	489.00	.00	.00	489.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,101,721.46	.00	.00	1,101,721.46

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	2,648.02	.00	.00	2,648.02
		Unsecured	229.26	.00	.00	229.26
		Secured Supplemental	36.60	.00	.00	36.60
		Secured Defaulted Master	55.41	.00	.00	55.41
		Secured Defaulted Supplemental	1.43	.00	.00	1.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,970.72	.00	.00	2,970.72

350.91 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	48.96	.00	.00	48.96
		Unsecured	(4.29)	.00	.00	(4.29)
		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	43.96	.00	.00	43.96

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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	17,727.71	.00	.00	17,727.71
		Unsecured	8,332.48	.00	.00	8,332.48
		Secured Supplemental	8,195.92	.00	.00	8,195.92
		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	34,256.11	.00	.00	34,256.11
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	38,485.27	.00	.00	38,485.27
		Unsecured	18,077.22	.00	.00	18,077.22
		Secured Supplemental	17,781.23	.00	.00	17,781.23
		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	74,343.72	.00	.00	74,343.72
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	22,231.90	.00	.00	22,231.90
		Unsecured	1,550.68	.00	.00	1,550.68
		Secured Supplemental	257.64	.00	.00	257.64
		Secured Defaulted Master	418.43	.00	.00	418.43
		Secured Defaulted Supplemental	10.83	.00	.00	10.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,469.48	.00	.00	24,469.48
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	44,126.82	.00	.00	44,126.82
		Unsecured	3,077.56	.00	.00	3,077.56
		Secured Supplemental	511.34	.00	.00	511.34
		Secured Defaulted Master	830.43	.00	.00	830.43
		Secured Defaulted Supplemental	21.52	.00	.00	21.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,567.67	.00	.00	48,567.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	430,277.44	.00	.00	430,277.44
		Unsecured	30,009.12	.00	.00	30,009.12
		Secured Supplemental	4,986.07	.00	.00	4,986.07
		Secured Defaulted Master	8,097.46	.00	.00	8,097.46
		Secured Defaulted Supplemental	209.74	.00	.00	209.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	473,579.83	.00	.00	473,579.83
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	5,116.70	.00	.00	5,116.70
		Unsecured	356.86	.00	.00	356.86
		Secured Supplemental	59.29	.00	.00	59.29
		Secured Defaulted Master	96.30	.00	.00	96.30
		Secured Defaulted Supplemental	2.48	.00	.00	2.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,631.63	.00	.00	5,631.63
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	2,855,888.66	.00	.00	2,855,888.66
		Unsecured	199,179.68	.00	.00	199,179.68
		Secured Supplemental	33,094.07	.00	.00	33,094.07
		Secured Defaulted Master	53,745.37	.00	.00	53,745.37
		Secured Defaulted Supplemental	1,392.09	.00	.00	1,392.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,143,299.87	.00	.00	3,143,299.87
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	103,877.18	.00	.00	103,877.18
		Unsecured	7,244.58	.00	.00	7,244.58
		Secured Supplemental	1,203.70	.00	.00	1,203.70
		Secured Defaulted Master	1,954.83	.00	.00	1,954.83
		Secured Defaulted Supplemental	50.64	.00	.00	50.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,330.93	.00	.00	114,330.93

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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	14,980.98	.00	.00	14,980.98
		Unsecured	1,044.87	.00	.00	1,044.87
		Secured Supplemental	173.62	.00	.00	173.62
		Secured Defaulted Master	281.94	.00	.00	281.94
		Secured Defaulted Supplemental	7.30	.00	.00	7.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,488.71	.00	.00	16,488.71
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	59,808.05	.00	.00	59,808.05
		Unsecured	4,171.15	.00	.00	4,171.15
		Secured Supplemental	693.05	.00	.00	693.05
		Secured Defaulted Master	1,125.52	.00	.00	1,125.52
		Secured Defaulted Supplemental	29.16	.00	.00	29.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,826.93	.00	.00	65,826.93
		Secured Master	14,791,914.91	.00	.00	14,791,914.91
		Unsecured	1,032,506.68	.00	.00	1,032,506.68
		Secured Supplemental	171,544.91	.00	.00	171,544.91
		Secured Defaulted Master	278,599.16	.00	.00	278,599.16
		Secured Defaulted Supplemental	7,216.10	.00	.00	7,216.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 260.02 Adj Gross Coll	16,281,781.76	.00	.00	16,281,781.76

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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	404,264.05	.00	.00	404,264.05
		Unsecured	2,906.53	.00	.00	2,906.53
		Secured Supplemental	11,077.52	.00	.00	11,077.52
		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	418,248.10	.00	.00	418,248.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	108.65	.00	.00	108.65
		Unsecured	.85	.00	.00	.85
		Secured Supplemental	4.34	.00	.00	4.34
		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	113.84	.00	.00	113.84
3.01	L A COUNTY LIBRARY					
		Secured Master	27,374.99	.00	.00	27,374.99
		Unsecured	205.76	.00	.00	205.76
		Secured Supplemental	933.64	.00	.00	933.64
		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	28,514.39	.00	.00	28,514.39
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	167,080.50	.00	.00	167,080.50
		Unsecured	1,305.49	.00	.00	1,305.49
		Secured Supplemental	6,676.53	.00	.00	6,676.53
		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	175,062.52	.00	.00	175,062.52

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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	6,966.43	.00	.00	6,966.43
		Unsecured	54.76	.00	.00	54.76
		Secured Supplemental	277.89	.00	.00	277.89
		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	7,299.08	.00	.00	7,299.08
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,489.97	.00	.00	2,489.97
		Unsecured	18.12	.00	.00	18.12
		Secured Supplemental	73.28	.00	.00	73.28
		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	2,581.37	.00	.00	2,581.37
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,093.39	.00	.00	14,093.39
		Unsecured	102.58	.00	.00	102.58
		Secured Supplemental	414.69	.00	.00	414.69
		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	14,610.66	.00	.00	14,610.66
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	512.40	.00	.00	512.40
		Unsecured	3.75	.00	.00	3.75
		Secured Supplemental	15.56	.00	.00	15.56
		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	531.71	.00	.00	531.71

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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	17,201.82	.00	.00	17,201.82
		Unsecured	127.10	.00	.00	127.10
		Secured Supplemental	543.36	.00	.00	543.36
		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	17,872.28	.00	.00	17,872.28
262.01	CITY-SO EL MONTE TD #1					
		Secured Master	65,069.94	.00	.00	65,069.94
		Unsecured	503.14	.00	.00	503.14
		Secured Supplemental	2,608.07	.00	.00	2,608.07
		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	68,181.15	.00	.00	68,181.15
262.21	CITY-SO EL MONTE M.I.D.-ROSEMEAD					
		Secured Master	2,930.26	.00	.00	2,930.26
		Unsecured	(55.46)	.00	.00	(55.46)
		Secured Supplemental	222.43	.00	.00	222.43
		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	3,097.23	.00	.00	3,097.23
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	787.27	.00	.00	787.27
		Unsecured	5.77	.00	.00	5.77
		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	.00	.00	.00	.00
		Total Adj Gross Coll	816.87	.00	.00	816.87

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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	4,855.66	.00	.00	4,855.66
		Unsecured	134.96	.00	.00	134.96
		Secured Supplemental	2,106.72	.00	.00	2,106.72
		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	7,097.34	.00	.00	7,097.34
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	9,272.19	.00	.00	9,272.19
		Unsecured	256.71	.00	.00	256.71
		Secured Supplemental	4,031.82	.00	.00	4,031.82
		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	13,560.72	.00	.00	13,560.72
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,347.65	.00	.00	1,347.65
		Unsecured	10.53	.00	.00	10.53
		Secured Supplemental	53.85	.00	.00	53.85
		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	1,412.03	.00	.00	1,412.03
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,674.61	.00	.00	2,674.61
		Unsecured	20.90	.00	.00	20.90
		Secured Supplemental	106.88	.00	.00	106.88
		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	2,802.39	.00	.00	2,802.39

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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	70,188.69	.00	.00	70,188.69
		Unsecured	548.42	.00	.00	548.42
		Secured Supplemental	2,804.74	.00	.00	2,804.74
		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	73,541.85	.00	.00	73,541.85
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	8,963.26	.00	.00	8,963.26
		Unsecured	70.03	.00	.00	70.03
		Secured Supplemental	358.17	.00	.00	358.17
		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	9,391.46	.00	.00	9,391.46
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,079.60	.00	.00	1,079.60
		Unsecured	8.44	.00	.00	8.44
		Secured Supplemental	43.14	.00	.00	43.14
		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	1,131.18	.00	.00	1,131.18
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	617.88	.00	.00	617.88
		Unsecured	4.83	.00	.00	4.83
		Secured Supplemental	24.69	.00	.00	24.69
		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	647.40	.00	.00	647.40

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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	101,454.90	.00	.00	101,454.90
		Unsecured	792.72	.00	.00	792.72
		Secured Supplemental	4,054.14	.00	.00	4,054.14
		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	106,301.76	.00	.00	106,301.76
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	398.39	.00	.00	398.39
		Unsecured	3.12	.00	.00	3.12
		Secured Supplemental	15.91	.00	.00	15.91
		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	417.42	.00	.00	417.42
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	45,211.29	.00	.00	45,211.29
		Unsecured	353.26	.00	.00	353.26
		Secured Supplemental	1,806.64	.00	.00	1,806.64
		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	47,371.19	.00	.00	47,371.19
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	358.68	.00	.00	358.68
		Unsecured	2.80	.00	.00	2.80
		Secured Supplemental	14.32	.00	.00	14.32
		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	375.80	.00	.00	375.80

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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	20,723.63	.00	.00	20,723.63
		Unsecured	161.93	.00	.00	161.93
		Secured Supplemental	828.11	.00	.00	828.11
		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	21,713.67	.00	.00	21,713.67
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	37.73	.00	.00	37.73
		Unsecured	.30	.00	.00	.30
		Secured Supplemental	1.51	.00	.00	1.51
		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	39.54	.00	.00	39.54
		Secured Master	976,063.83	.00	.00	976,063.83
		Unsecured	7,547.34	.00	.00	7,547.34
		Secured Supplemental	39,121.78	.00	.00	39,121.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 262.02 Adj Gross Coll	1,022,732.95	.00	.00	1,022,732.95

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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	843,756.80	.00	.00	843,756.80
		Unsecured	47,494.91	.00	.00	47,494.91
		Secured Supplemental	39,634.23	.00	.00	39,634.23
		Secured Defaulted Master	11,976.03	.00	.00	11,976.03
		Secured Defaulted Supplemental	3,183.01	.00	.00	3,183.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	946,044.98	.00	.00	946,044.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	225.15	.00	.00	225.15
		Unsecured	16.61	.00	.00	16.61
		Secured Supplemental	15.48	.00	.00	15.48
		Secured Defaulted Master	3.13	.00	.00	3.13
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261.20	.00	.00	261.20
3.01	L A COUNTY LIBRARY					
		Secured Master	56,894.63	.00	.00	56,894.63
		Unsecured	3,731.58	.00	.00	3,731.58
		Secured Supplemental	3,331.61	.00	.00	3,331.61
		Secured Defaulted Master	797.25	.00	.00	797.25
		Secured Defaulted Supplemental	211.91	.00	.00	211.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,966.98	.00	.00	64,966.98
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	346,207.73	.00	.00	346,207.73
		Unsecured	25,549.72	.00	.00	25,549.72
		Secured Supplemental	23,814.70	.00	.00	23,814.70
		Secured Defaulted Master	4,794.65	.00	.00	4,794.65
		Secured Defaulted Supplemental	1,274.36	.00	.00	1,274.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	401,641.16	.00	.00	401,641.16

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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	14,480.04	.00	.00	14,480.04
		Unsecured	1,068.53	.00	.00	1,068.53
		Secured Supplemental	996.29	.00	.00	996.29
		Secured Defaulted Master	200.27	.00	.00	200.27
		Secured Defaulted Supplemental	53.22	.00	.00	53.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,798.35	.00	.00	16,798.35
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,187.46	.00	.00	5,187.46
		Unsecured	306.38	.00	.00	306.38
		Secured Supplemental	261.61	.00	.00	261.61
		Secured Defaulted Master	73.37	.00	.00	73.37
		Secured Defaulted Supplemental	19.49	.00	.00	19.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,848.31	.00	.00	5,848.31
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	29,361.31	.00	.00	29,361.31
		Unsecured	1,734.01	.00	.00	1,734.01
		Secured Supplemental	1,480.48	.00	.00	1,480.48
		Secured Defaulted Master	415.27	.00	.00	415.27
		Secured Defaulted Supplemental	110.37	.00	.00	110.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,101.44	.00	.00	33,101.44
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,066.99	.00	.00	1,066.99
		Unsecured	64.47	.00	.00	64.47
		Secured Supplemental	55.57	.00	.00	55.57
		Secured Defaulted Master	15.05	.00	.00	15.05
		Secured Defaulted Supplemental	4.01	.00	.00	4.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,206.09	.00	.00	1,206.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	35,797.45	.00	.00	35,797.45
		Unsecured	2,221.97	.00	.00	2,221.97
		Secured Supplemental	1,939.37	.00	.00	1,939.37
		Secured Defaulted Master	504.12	.00	.00	504.12
		Secured Defaulted Supplemental	133.99	.00	.00	133.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,596.90	.00	.00	40,596.90
262.01	CITY-SO EL MONTE TD #1					
		Secured Master	134,097.01	.00	.00	134,097.01
		Unsecured	9,900.35	.00	.00	9,900.35
		Secured Supplemental	9,220.39	.00	.00	9,220.39
		Secured Defaulted Master	1,861.24	.00	.00	1,861.24
		Secured Defaulted Supplemental	494.82	.00	.00	494.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,573.81	.00	.00	155,573.81
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,639.43	.00	.00	1,639.43
		Unsecured	98.73	.00	.00	98.73
		Secured Supplemental	85.07	.00	.00	85.07
		Secured Defaulted Master	23.14	.00	.00	23.14
		Secured Defaulted Supplemental	6.15	.00	.00	6.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,852.52	.00	.00	1,852.52
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	8,022.02	.00	.00	8,022.02
		Unsecured	6,167.41	.00	.00	6,167.41
		Secured Supplemental	7,497.85	.00	.00	7,497.85
		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	21,687.28	.00	.00	21,687.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	15,301.42	.00	.00	15,301.42
		Unsecured	11,763.92	.00	.00	11,763.92
		Secured Supplemental	14,301.61	.00	.00	14,301.61
		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	41,366.95	.00	.00	41,366.95
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,792.47	.00	.00	2,792.47
		Unsecured	206.08	.00	.00	206.08
		Secured Supplemental	192.09	.00	.00	192.09
		Secured Defaulted Master	38.66	.00	.00	38.66
		Secured Defaulted Supplemental	10.28	.00	.00	10.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,239.58	.00	.00	3,239.58
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,542.07	.00	.00	5,542.07
		Unsecured	409.01	.00	.00	409.01
		Secured Supplemental	381.22	.00	.00	381.22
		Secured Defaulted Master	76.75	.00	.00	76.75
		Secured Defaulted Supplemental	20.40	.00	.00	20.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,429.45	.00	.00	6,429.45
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	76,934.59	.00	.00	76,934.59
		Unsecured	8,205.52	.00	.00	8,205.52
		Secured Supplemental	2,508.49	.00	.00	2,508.49
		Secured Defaulted Master	1,797.33	.00	.00	1,797.33
		Secured Defaulted Supplemental	535.35	.00	.00	535.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,981.28	.00	.00	89,981.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	9,824.74	.00	.00	9,824.74
		Unsecured	1,047.87	.00	.00	1,047.87
		Secured Supplemental	320.33	.00	.00	320.33
		Secured Defaulted Master	229.54	.00	.00	229.54
		Secured Defaulted Supplemental	68.36	.00	.00	68.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,490.84	.00	.00	11,490.84
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,183.37	.00	.00	1,183.37
		Unsecured	126.21	.00	.00	126.21
		Secured Supplemental	38.58	.00	.00	38.58
		Secured Defaulted Master	27.65	.00	.00	27.65
		Secured Defaulted Supplemental	8.24	.00	.00	8.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,384.05	.00	.00	1,384.05
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	677.28	.00	.00	677.28
		Unsecured	72.23	.00	.00	72.23
		Secured Supplemental	22.09	.00	.00	22.09
		Secured Defaulted Master	15.83	.00	.00	15.83
		Secured Defaulted Supplemental	4.71	.00	.00	4.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	792.14	.00	.00	792.14
577.01	MOUNTAIN VIEW SCHOOL DISTRICT	Secured Master	24,999.95	.00	.00	24,999.95
		Unsecured	1,859.67	.00	.00	1,859.67
		Secured Supplemental	1,484.15	.00	.00	1,484.15
		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	28,343.77	.00	.00	28,343.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,672.77	.00	.00	3,672.77
		Unsecured	273.21	.00	.00	273.21
		Secured Supplemental	218.04	.00	.00	218.04
		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	4,164.02	.00	.00	4,164.02
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	445.61	.00	.00	445.61
		Unsecured	33.15	.00	.00	33.15
		Secured Supplemental	26.45	.00	.00	26.45
		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	505.21	.00	.00	505.21
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	939.10	.00	.00	939.10
		Unsecured	69.86	.00	.00	69.86
		Secured Supplemental	55.75	.00	.00	55.75
		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	1,064.71	.00	.00	1,064.71
669.01	VALLE LINDO SCHOOL DISTRICT					
		Secured Master	38,228.61	.00	.00	38,228.61
		Unsecured	334.33	.00	.00	334.33
		Secured Supplemental	5,620.03	.00	.00	5,620.03
		Secured Defaulted Master	211.88	.00	.00	211.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,394.85	.00	.00	44,394.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	5,056.29	.00	.00	5,056.29
		Unsecured	44.22	.00	.00	44.22
		Secured Supplemental	743.33	.00	.00	743.33
		Secured Defaulted Master	28.02	.00	.00	28.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,871.86	.00	.00	5,871.86
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO					
		Secured Master	619.38	.00	.00	619.38
		Unsecured	5.42	.00	.00	5.42
		Secured Supplemental	91.05	.00	.00	91.05
		Secured Defaulted Master	3.43	.00	.00	3.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	719.28	.00	.00	719.28
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	210,224.87	.00	.00	210,224.87
		Unsecured	15,514.33	.00	.00	15,514.33
		Secured Supplemental	14,460.81	.00	.00	14,460.81
		Secured Defaulted Master	2,911.42	.00	.00	2,911.42
		Secured Defaulted Supplemental	773.82	.00	.00	773.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243,885.25	.00	.00	243,885.25
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	825.52	.00	.00	825.52
		Unsecured	60.92	.00	.00	60.92
		Secured Supplemental	56.79	.00	.00	56.79
		Secured Defaulted Master	11.43	.00	.00	11.43
		Secured Defaulted Supplemental	3.04	.00	.00	3.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	957.70	.00	.00	957.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	93,682.37	.00	.00	93,682.37
		Unsecured	6,913.65	.00	.00	6,913.65
		Secured Supplemental	6,444.15	.00	.00	6,444.15
		Secured Defaulted Master	1,297.40	.00	.00	1,297.40
		Secured Defaulted Supplemental	344.85	.00	.00	344.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,682.42	.00	.00	108,682.42
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	743.25	.00	.00	743.25
		Unsecured	54.85	.00	.00	54.85
		Secured Supplemental	51.12	.00	.00	51.12
		Secured Defaulted Master	10.30	.00	.00	10.30
		Secured Defaulted Supplemental	2.74	.00	.00	2.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	862.26	.00	.00	862.26
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	91.34	.00	.00	91.34
		Unsecured	(41.75)	.00	.00	(41.75)
		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	49.59	.00	.00	49.59
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	42,886.38	.00	.00	42,886.38
		Unsecured	3,194.23	.00	.00	3,194.23
		Secured Supplemental	2,953.84	.00	.00	2,953.84
		Secured Defaulted Master	594.71	.00	.00	594.71
		Secured Defaulted Supplemental	158.06	.00	.00	158.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,787.22	.00	.00	49,787.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	78.10	.00	.00	78.10
		Unsecured	5.82	.00	.00	5.82
		Secured Supplemental	5.38	.00	.00	5.38
		Secured Defaulted Master	1.08	.00	.00	1.08
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90.67	.00	.00	90.67
		Secured Master	2,011,485.50	.00	.00	2,011,485.50
		Unsecured	148,507.42	.00	.00	148,507.42
		Secured Supplemental	138,307.95	.00	.00	138,307.95
		Secured Defaulted Master	27,918.95	.00	.00	27,918.95
		Secured Defaulted Supplemental	7,422.30	.00	.00	7,422.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 262.03 Adj Gross Coll	2,333,642.12	.00	.00	2,333,642.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,807,256.87	.00	.00	2,807,256.87
		Unsecured	12,948.79	.00	.00	12,948.79
		Secured Supplemental	111,209.62	.00	.00	111,209.62
		Secured Defaulted Master	38,157.84	.00	.00	38,157.84
		Secured Defaulted Supplemental	461.63	.00	.00	461.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,970,034.75	.00	.00	2,970,034.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	763.41	.00	.00	763.41
		Unsecured	7.01	.00	.00	7.01
		Secured Supplemental	36.83	.00	.00	36.83
		Secured Defaulted Master	9.99	.00	.00	9.99
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	817.36	.00	.00	817.36
3.01	L A COUNTY LIBRARY					
		Secured Master	191,716.08	.00	.00	191,716.08
		Unsecured	1,352.70	.00	.00	1,352.70
		Secured Supplemental	8,481.98	.00	.00	8,481.98
		Secured Defaulted Master	2,552.65	.00	.00	2,552.65
		Secured Defaulted Supplemental	30.90	.00	.00	30.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204,134.31	.00	.00	204,134.31
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,173,944.66	.00	.00	1,173,944.66
		Unsecured	10,796.78	.00	.00	10,796.78
		Secured Supplemental	56,629.87	.00	.00	56,629.87
		Secured Defaulted Master	15,351.62	.00	.00	15,351.62
		Secured Defaulted Supplemental	185.82	.00	.00	185.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,256,908.75	.00	.00	1,256,908.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	49,129.08	.00	.00	49,129.08
		Unsecured	459.47	.00	.00	459.47
		Secured Supplemental	2,371.29	.00	.00	2,371.29
		Secured Defaulted Master	642.74	.00	.00	642.74
		Secured Defaulted Supplemental	7.78	.00	.00	7.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,610.36	.00	.00	52,610.36
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	17,392.59	.00	.00	17,392.59
		Unsecured	92.78	.00	.00	92.78
		Secured Supplemental	713.65	.00	.00	713.65
		Secured Defaulted Master	234.90	.00	.00	234.90
		Secured Defaulted Supplemental	2.84	.00	.00	2.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,436.76	.00	.00	18,436.76
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	98,442.72	.00	.00	98,442.72
		Unsecured	525.06	.00	.00	525.06
		Secured Supplemental	4,038.96	.00	.00	4,038.96
		Secured Defaulted Master	1,329.57	.00	.00	1,329.57
		Secured Defaulted Supplemental	16.09	.00	.00	16.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,352.40	.00	.00	104,352.40
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,581.11	.00	.00	3,581.11
		Unsecured	20.38	.00	.00	20.38
		Secured Supplemental	149.31	.00	.00	149.31
		Secured Defaulted Master	48.22	.00	.00	48.22
		Secured Defaulted Supplemental	.58	.00	.00	.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,799.60	.00	.00	3,799.60

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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	120,300.48	.00	.00	120,300.48
		Unsecured	737.50	.00	.00	737.50
		Secured Supplemental	5,114.60	.00	.00	5,114.60
		Secured Defaulted Master	1,614.11	.00	.00	1,614.11
		Secured Defaulted Supplemental	19.53	.00	.00	19.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,786.22	.00	.00	127,786.22
262.01	CITY-SO EL MONTE TD #1					
		Secured Master	468,797.52	.00	.00	468,797.52
		Unsecured	4,009.08	.00	.00	4,009.08
		Secured Supplemental	22,275.41	.00	.00	22,275.41
		Secured Defaulted Master	6,145.15	.00	.00	6,145.15
		Secured Defaulted Supplemental	74.64	.00	.00	74.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	501,301.80	.00	.00	501,301.80
262.22	CITY-SO EL MONTE MID-TRACT 28057					
		Secured Master	248.97	.00	.00	248.97
		Unsecured	35.46	.00	.00	35.46
		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	284.43	.00	.00	284.43
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	5,501.58	.00	.00	5,501.58
		Unsecured	31.05	.00	.00	31.05
		Secured Supplemental	228.93	.00	.00	228.93
		Secured Defaulted Master	74.10	.00	.00	74.10
		Secured Defaulted Supplemental	.90	.00	.00	.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,836.56	.00	.00	5,836.56

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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	41,597.24	.00	.00	41,597.24
		Unsecured	5,281.66	.00	.00	5,281.66
		Secured Supplemental	11,150.56	.00	.00	11,150.56
		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	58,029.46	.00	.00	58,029.46
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	80,794.60	.00	.00	80,794.60
		Unsecured	10,272.17	.00	.00	10,272.17
		Secured Supplemental	21,657.09	.00	.00	21,657.09
		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	112,723.86	.00	.00	112,723.86
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,468.87	.00	.00	9,468.87
		Unsecured	87.08	.00	.00	87.08
		Secured Supplemental	456.75	.00	.00	456.75
		Secured Defaulted Master	123.82	.00	.00	123.82
		Secured Defaulted Supplemental	1.50	.00	.00	1.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,138.02	.00	.00	10,138.02
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	18,792.44	.00	.00	18,792.44
		Unsecured	172.83	.00	.00	172.83
		Secured Supplemental	906.53	.00	.00	906.53
		Secured Defaulted Master	245.76	.00	.00	245.76
		Secured Defaulted Supplemental	2.96	.00	.00	2.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,120.52	.00	.00	20,120.52

Community Redevelopment Agency Accounting System
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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	245,111.32	.00	.00	245,111.32
		Unsecured	(6,265.07)	.00	.00	(6,265.07)
		Secured Supplemental	10,763.69	.00	.00	10,763.69
		Secured Defaulted Master	3,233.08	.00	.00	3,233.08
		Secured Defaulted Supplemental	50.21	.00	.00	50.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	252,893.23	.00	.00	252,893.23
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	31,301.31	.00	.00	31,301.31
		Unsecured	(800.07)	.00	.00	(800.07)
		Secured Supplemental	1,374.54	.00	.00	1,374.54
		Secured Defaulted Master	412.88	.00	.00	412.88
		Secured Defaulted Supplemental	6.41	.00	.00	6.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,295.07	.00	.00	32,295.07
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	3,770.19	.00	.00	3,770.19
		Unsecured	(96.37)	.00	.00	(96.37)
		Secured Supplemental	165.56	.00	.00	165.56
		Secured Defaulted Master	49.73	.00	.00	49.73
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,889.88	.00	.00	3,889.88
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	2,157.82	.00	.00	2,157.82
		Unsecured	(55.15)	.00	.00	(55.15)
		Secured Supplemental	94.76	.00	.00	94.76
		Secured Defaulted Master	28.46	.00	.00	28.46
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,226.33	.00	.00	2,226.33

Community Redevelopment Agency Accounting System
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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	146,243.21	.00	.00	146,243.21
		Unsecured	15,906.54	.00	.00	15,906.54
		Secured Supplemental	9,297.80	.00	.00	9,297.80
		Secured Defaulted Master	2,434.68	.00	.00	2,434.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173,882.23	.00	.00	173,882.23
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	21,484.77	.00	.00	21,484.77
		Unsecured	2,336.84	.00	.00	2,336.84
		Secured Supplemental	1,365.96	.00	.00	1,365.96
		Secured Defaulted Master	357.69	.00	.00	357.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,545.26	.00	.00	25,545.26
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	2,606.70	.00	.00	2,606.70
		Unsecured	283.52	.00	.00	283.52
		Secured Supplemental	165.73	.00	.00	165.73
		Secured Defaulted Master	43.40	.00	.00	43.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,099.35	.00	.00	3,099.35
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	5,493.49	.00	.00	5,493.49
		Unsecured	597.52	.00	.00	597.52
		Secured Supplemental	349.26	.00	.00	349.26
		Secured Defaulted Master	91.46	.00	.00	91.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,531.73	.00	.00	6,531.73

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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	74,443.74	.00	.00	74,443.74
		Unsecured	(7,711.84)	.00	.00	(7,711.84)
		Secured Supplemental	2,051.21	.00	.00	2,051.21
		Secured Defaulted Master	346.63	.00	.00	346.63
		Secured Defaulted Supplemental	27.22	.00	.00	27.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,156.96	.00	.00	69,156.96
669.06	CO.SCH.SERV.FD.- VALLE LINDO	Secured Master	9,846.34	.00	.00	9,846.34
		Unsecured	(1,020.00)	.00	.00	(1,020.00)
		Secured Supplemental	271.30	.00	.00	271.30
		Secured Defaulted Master	45.85	.00	.00	45.85
		Secured Defaulted Supplemental	3.60	.00	.00	3.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,147.09	.00	.00	9,147.09
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO	Secured Master	1,206.19	.00	.00	1,206.19
		Unsecured	(124.94)	.00	.00	(124.94)
		Secured Supplemental	33.24	.00	.00	33.24
		Secured Defaulted Master	5.62	.00	.00	5.62
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,120.56	.00	.00	1,120.56
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	712,844.99	.00	.00	712,844.99
		Unsecured	6,556.04	.00	.00	6,556.04
		Secured Supplemental	34,386.90	.00	.00	34,386.90
		Secured Defaulted Master	9,321.85	.00	.00	9,321.85
		Secured Defaulted Supplemental	112.83	.00	.00	112.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	763,222.61	.00	.00	763,222.61

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Non-Unitary Frozen Base
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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	2,799.22	.00	.00	2,799.22
		Unsecured	25.74	.00	.00	25.74
		Secured Supplemental	135.03	.00	.00	135.03
		Secured Defaulted Master	36.62	.00	.00	36.62
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,997.05	.00	.00	2,997.05
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	317,664.69	.00	.00	317,664.69
		Unsecured	2,921.56	.00	.00	2,921.56
		Secured Supplemental	15,323.81	.00	.00	15,323.81
		Secured Defaulted Master	4,154.06	.00	.00	4,154.06
		Secured Defaulted Supplemental	50.28	.00	.00	50.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	340,114.40	.00	.00	340,114.40
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	2,520.28	.00	.00	2,520.28
		Unsecured	23.19	.00	.00	23.19
		Secured Supplemental	121.56	.00	.00	121.56
		Secured Defaulted Master	32.98	.00	.00	32.98
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,698.40	.00	.00	2,698.40
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	145,608.94	.00	.00	145,608.94
		Unsecured	1,339.16	.00	.00	1,339.16
		Secured Supplemental	7,024.02	.00	.00	7,024.02
		Secured Defaulted Master	1,904.14	.00	.00	1,904.14
		Secured Defaulted Supplemental	23.05	.00	.00	23.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,899.31	.00	.00	155,899.31

Community Redevelopment Agency Accounting System
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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	265.16	.00	.00	265.16
		Unsecured	2.44	.00	.00	2.44
		Secured Supplemental	12.81	.00	.00	12.81
		Secured Defaulted Master	3.46	.00	.00	3.46
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283.90	.00	.00	283.90
		Secured Master	6,813,096.58	.00	.00	6,813,096.58
		Unsecured	60,748.91	.00	.00	60,748.91
		Secured Supplemental	328,358.56	.00	.00	328,358.56
		Secured Defaulted Master	89,033.06	.00	.00	89,033.06
		Secured Defaulted Supplemental	1,081.41	.00	.00	1,081.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 262.04 Adj Gross Coll	7,292,318.52	.00	.00	7,292,318.52

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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	4,186,827.41	.00	.00	4,186,827.41
		Unsecured	763,254.89	.00	.00	763,254.89
		Secured Supplemental	132,362.32	.00	.00	132,362.32
		Secured Defaulted Master	63,043.00	.00	.00	63,043.00
		Secured Defaulted Supplemental	5,751.67	.00	.00	5,751.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,151,239.29	.00	.00	5,151,239.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	957.92	.00	.00	957.92
		Unsecured	189.00	.00	.00	189.00
		Secured Supplemental	33.27	.00	.00	33.27
		Secured Defaulted Master	14.44	.00	.00	14.44
		Secured Defaulted Supplemental	1.31	.00	.00	1.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,195.94	.00	.00	1,195.94
3.01	L A COUNTY LIBRARY					
		Secured Master	245,020.53	.00	.00	245,020.53
		Unsecured	46,391.61	.00	.00	46,391.61
		Secured Supplemental	8,098.06	.00	.00	8,098.06
		Secured Defaulted Master	3,691.63	.00	.00	3,691.63
		Secured Defaulted Supplemental	336.62	.00	.00	336.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303,538.45	.00	.00	303,538.45
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,472,901.99	.00	.00	1,472,901.99
		Unsecured	289,619.61	.00	.00	289,619.61
		Secured Supplemental	51,159.66	.00	.00	51,159.66
		Secured Defaulted Master	22,201.48	.00	.00	22,201.48
		Secured Defaulted Supplemental	2,024.48	.00	.00	2,024.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,837,907.22	.00	.00	1,837,907.22

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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	58,496.43	.00	.00	58,496.43
		Unsecured	11,504.92	.00	.00	11,504.92
		Secured Supplemental	2,030.86	.00	.00	2,030.86
		Secured Defaulted Master	880.81	.00	.00	880.81
		Secured Defaulted Supplemental	80.53	.00	.00	80.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,993.55	.00	.00	72,993.55
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	22,528.23	.00	.00	22,528.23
		Unsecured	4,140.40	.00	.00	4,140.40
		Secured Supplemental	715.93	.00	.00	715.93
		Secured Defaulted Master	339.72	.00	.00	339.72
		Secured Defaulted Supplemental	30.98	.00	.00	30.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,755.26	.00	.00	27,755.26
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	127,512.31	.00	.00	127,512.31
		Unsecured	23,428.01	.00	.00	23,428.01
		Secured Supplemental	4,052.17	.00	.00	4,052.17
		Secured Defaulted Master	1,922.82	.00	.00	1,922.82
		Secured Defaulted Supplemental	175.33	.00	.00	175.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,090.64	.00	.00	157,090.64
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,629.97	.00	.00	4,629.97
		Unsecured	859.67	.00	.00	859.67
		Secured Supplemental	148.18	.00	.00	148.18
		Secured Defaulted Master	69.74	.00	.00	69.74
		Secured Defaulted Supplemental	6.36	.00	.00	6.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,713.92	.00	.00	5,713.92

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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	111,618.81	.00	.00	111,618.81
		Unsecured	23,488.68	.00	.00	23,488.68
		Secured Supplemental	4,725.19	.00	.00	4,725.19
		Secured Defaulted Master	2,186.54	.00	.00	2,186.54
		Secured Defaulted Supplemental	172.27	.00	.00	172.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,191.49	.00	.00	142,191.49
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	55,196.82	.00	.00	55,196.82
		Unsecured	8,083.12	.00	.00	8,083.12
		Secured Supplemental	848.86	.00	.00	848.86
		Secured Defaulted Master	394.40	.00	.00	394.40
		Secured Defaulted Supplemental	59.53	.00	.00	59.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,582.73	.00	.00	64,582.73
264.01	CITY-SOUTH GATE TD #1					
		Secured Master	578,898.09	.00	.00	578,898.09
		Unsecured	111,106.67	.00	.00	111,106.67
		Secured Supplemental	19,518.94	.00	.00	19,518.94
		Secured Defaulted Master	8,738.45	.00	.00	8,738.45
		Secured Defaulted Supplemental	793.63	.00	.00	793.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	719,055.78	.00	.00	719,055.78
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,573.39	.00	.00	1,573.39
		Unsecured	306.65	.00	.00	306.65
		Secured Supplemental	53.71	.00	.00	53.71
		Secured Defaulted Master	23.71	.00	.00	23.71
		Secured Defaulted Supplemental	2.16	.00	.00	2.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,959.62	.00	.00	1,959.62

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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	(1,268.18)	.00	.00	(1,268.18)
		Unsecured	22,624.50	.00	.00	22,624.50
		Secured Supplemental	5,203.46	.00	.00	5,203.46
		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	26,559.78	.00	.00	26,559.78
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(2,548.70)	.00	.00	(2,548.70)
		Unsecured	41,585.83	.00	.00	41,585.83
		Secured Supplemental	9,556.96	.00	.00	9,556.96
		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	48,594.09	.00	.00	48,594.09
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,880.24	.00	.00	11,880.24
		Unsecured	2,326.18	.00	.00	2,326.18
		Secured Supplemental	412.64	.00	.00	412.64
		Secured Defaulted Master	179.06	.00	.00	179.06
		Secured Defaulted Supplemental	16.33	.00	.00	16.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,814.45	.00	.00	14,814.45
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	23,578.14	.00	.00	23,578.14
		Unsecured	4,636.64	.00	.00	4,636.64
		Secured Supplemental	818.96	.00	.00	818.96
		Secured Defaulted Master	355.40	.00	.00	355.40
		Secured Defaulted Supplemental	32.40	.00	.00	32.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,421.54	.00	.00	29,421.54

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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	26,640.77	.00	.00	26,640.77
		Unsecured	3,024.20	.00	.00	3,024.20
		Secured Supplemental	762.82	.00	.00	762.82
		Secured Defaulted Master	180.42	.00	.00	180.42
		Secured Defaulted Supplemental	83.24	.00	.00	83.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,691.45	.00	.00	30,691.45
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	7,231.75	.00	.00	7,231.75
		Unsecured	348.96	.00	.00	348.96
		Secured Supplemental	151.08	.00	.00	151.08
		Secured Defaulted Master	333.96	.00	.00	333.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,065.75	.00	.00	8,065.75
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	2,309.82	.00	.00	2,309.82
		Unsecured	111.46	.00	.00	111.46
		Secured Supplemental	48.25	.00	.00	48.25
		Secured Defaulted Master	106.66	.00	.00	106.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,576.19	.00	.00	2,576.19
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	212,259.22	.00	.00	212,259.22
		Unsecured	45,792.49	.00	.00	45,792.49
		Secured Supplemental	7,698.45	.00	.00	7,698.45
		Secured Defaulted Master	3,165.20	.00	.00	3,165.20
		Secured Defaulted Supplemental	249.39	.00	.00	249.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269,164.75	.00	.00	269,164.75

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264.02 SOUTH GATE - PROJ. # 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	2,194.78	.00	.00	2,194.78
		Unsecured	475.65	.00	.00	475.65
		Secured Supplemental	79.60	.00	.00	79.60
		Secured Defaulted Master	32.73	.00	.00	32.73
		Secured Defaulted Supplemental	2.58	.00	.00	2.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,785.34	.00	.00	2,785.34
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	218,569.74	.00	.00	218,569.74
		Unsecured	24,811.52	.00	.00	24,811.52
		Secured Supplemental	6,258.41	.00	.00	6,258.41
		Secured Defaulted Master	1,480.23	.00	.00	1,480.23
		Secured Defaulted Supplemental	682.93	.00	.00	682.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251,802.83	.00	.00	251,802.83
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	7,545.77	.00	.00	7,545.77
		Unsecured	856.58	.00	.00	856.58
		Secured Supplemental	216.07	.00	.00	216.07
		Secured Defaulted Master	51.11	.00	.00	51.11
		Secured Defaulted Supplemental	23.57	.00	.00	23.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,693.10	.00	.00	8,693.10
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	528.67	.00	.00	528.67
		Unsecured	60.01	.00	.00	60.01
		Secured Supplemental	15.14	.00	.00	15.14
		Secured Defaulted Master	3.58	.00	.00	3.58
		Secured Defaulted Supplemental	1.64	.00	.00	1.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	609.04	.00	.00	609.04

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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	1,562,743.85	.00	.00	1,562,743.85
		Unsecured	337,208.56	.00	.00	337,208.56
		Secured Supplemental	56,679.32	.00	.00	56,679.32
		Secured Defaulted Master	23,303.56	.00	.00	23,303.56
		Secured Defaulted Supplemental	1,836.11	.00	.00	1,836.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,981,771.40	.00	.00	1,981,771.40
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	87.11	.00	.00	87.11
		Unsecured	19.15	.00	.00	19.15
		Secured Supplemental	3.16	.00	.00	3.16
		Secured Defaulted Master	1.31	.00	.00	1.31
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110.84	.00	.00	110.84
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	8,814.49	.00	.00	8,814.49
		Unsecured	1,910.79	.00	.00	1,910.79
		Secured Supplemental	319.70	.00	.00	319.70
		Secured Defaulted Master	131.44	.00	.00	131.44
		Secured Defaulted Supplemental	10.36	.00	.00	10.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,186.78	.00	.00	11,186.78
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	25,642.21	.00	.00	25,642.21
		Unsecured	5,538.60	.00	.00	5,538.60
		Secured Supplemental	930.02	.00	.00	930.02
		Secured Defaulted Master	382.37	.00	.00	382.37
		Secured Defaulted Supplemental	30.13	.00	.00	30.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,523.33	.00	.00	32,523.33

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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	68,594.36	.00	.00	68,594.36
		Unsecured	3,309.96	.00	.00	3,309.96
		Secured Supplemental	1,433.05	.00	.00	1,433.05
		Secured Defaulted Master	3,167.57	.00	.00	3,167.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,504.94	.00	.00	76,504.94
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	3,707.21	.00	.00	3,707.21
		Unsecured	178.89	.00	.00	178.89
		Secured Supplemental	77.45	.00	.00	77.45
		Secured Defaulted Master	171.20	.00	.00	171.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,134.75	.00	.00	4,134.75
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	456.40	.00	.00	456.40
		Unsecured	22.02	.00	.00	22.02
		Secured Supplemental	9.53	.00	.00	9.53
		Secured Defaulted Master	21.08	.00	.00	21.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	509.03	.00	.00	509.03
		Secured Master	9,045,129.55	.00	.00	9,045,129.55
		Unsecured	1,777,215.22	.00	.00	1,777,215.22
		Secured Supplemental	314,421.22	.00	.00	314,421.22
		Secured Defaulted Master	136,573.62	.00	.00	136,573.62
		Secured Defaulted Supplemental	12,403.66	.00	.00	12,403.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 264.02 Adj Gross Coll	11,285,743.27	.00	.00	11,285,743.27

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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	203,628.59	.00	.00	203,628.59
		Unsecured	13,113.97	.00	.00	13,113.97
		Secured Supplemental	15,101.65	.00	.00	15,101.65
		Secured Defaulted Master	18,185.25	.00	.00	18,185.25
		Secured Defaulted Supplemental	3,289.10	.00	.00	3,289.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253,318.56	.00	.00	253,318.56
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	51.14	.00	.00	51.14
		Unsecured	3.23	.00	.00	3.23
		Secured Supplemental	3.55	.00	.00	3.55
		Secured Defaulted Master	4.28	.00	.00	4.28
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62.98	.00	.00	62.98
3.01	L A COUNTY LIBRARY					
		Secured Master	12,641.93	.00	.00	12,641.93
		Unsecured	806.49	.00	.00	806.49
		Secured Supplemental	908.04	.00	.00	908.04
		Secured Defaulted Master	1,093.45	.00	.00	1,093.45
		Secured Defaulted Supplemental	197.77	.00	.00	197.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,647.68	.00	.00	15,647.68
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	78,638.21	.00	.00	78,638.21
		Unsecured	4,970.05	.00	.00	4,970.05
		Secured Supplemental	5,460.94	.00	.00	5,460.94
		Secured Defaulted Master	6,576.00	.00	.00	6,576.00
		Secured Defaulted Supplemental	1,189.38	.00	.00	1,189.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,834.58	.00	.00	96,834.58

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,117.71	.00	.00	3,117.71
		Unsecured	197.04	.00	.00	197.04
		Secured Supplemental	216.51	.00	.00	216.51
		Secured Defaulted Master	260.72	.00	.00	260.72
		Secured Defaulted Supplemental	47.16	.00	.00	47.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,839.14	.00	.00	3,839.14
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,143.84	.00	.00	1,143.84
		Unsecured	72.79	.00	.00	72.79
		Secured Supplemental	83.56	.00	.00	83.56
		Secured Defaulted Master	100.62	.00	.00	100.62
		Secured Defaulted Supplemental	18.19	.00	.00	18.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,419.00	.00	.00	1,419.00
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,474.17	.00	.00	6,474.17
		Unsecured	411.99	.00	.00	411.99
		Secured Supplemental	472.96	.00	.00	472.96
		Secured Defaulted Master	569.53	.00	.00	569.53
		Secured Defaulted Supplemental	103.00	.00	.00	103.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,031.65	.00	.00	8,031.65
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	233.74	.00	.00	233.74
		Unsecured	15.00	.00	.00	15.00
		Secured Supplemental	17.15	.00	.00	17.15
		Secured Defaulted Master	20.66	.00	.00	20.66
		Secured Defaulted Supplemental	3.74	.00	.00	3.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290.29	.00	.00	290.29

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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	9,039.28	.00	.00	9,039.28
		Unsecured	572.57	.00	.00	572.57
		Secured Supplemental	649.37	.00	.00	649.37
		Secured Defaulted Master	781.97	.00	.00	781.97
		Secured Defaulted Supplemental	141.43	.00	.00	141.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,184.62	.00	.00	11,184.62
264.01	CITY-SOUTH GATE TD #1					
		Secured Master	36,098.56	.00	.00	36,098.56
		Unsecured	2,295.89	.00	.00	2,295.89
		Secured Supplemental	2,554.71	.00	.00	2,554.71
		Secured Defaulted Master	3,076.35	.00	.00	3,076.35
		Secured Defaulted Supplemental	556.41	.00	.00	556.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,581.92	.00	.00	44,581.92
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	83.00	.00	.00	83.00
		Unsecured	5.26	.00	.00	5.26
		Secured Supplemental	5.83	.00	.00	5.83
		Secured Defaulted Master	7.03	.00	.00	7.03
		Secured Defaulted Supplemental	1.27	.00	.00	1.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102.39	.00	.00	102.39
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,536.42	.00	.00	5,536.42
		Unsecured	254.21	.00	.00	254.21
		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	5,790.63	.00	.00	5,790.63

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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	10,146.10	.00	.00	10,146.10
		Unsecured	465.86	.00	.00	465.86
		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	10,611.96	.00	.00	10,611.96
400.15	COUNTY SCHOOL SERVICES	Secured Master	634.28	.00	.00	634.28
		Unsecured	40.09	.00	.00	40.09
		Secured Supplemental	44.05	.00	.00	44.05
		Secured Defaulted Master	53.05	.00	.00	53.05
		Secured Defaulted Supplemental	9.60	.00	.00	9.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	781.07	.00	.00	781.07
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,258.84	.00	.00	1,258.84
		Unsecured	79.56	.00	.00	79.56
		Secured Supplemental	87.42	.00	.00	87.42
		Secured Defaulted Master	105.26	.00	.00	105.26
		Secured Defaulted Supplemental	19.04	.00	.00	19.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,550.12	.00	.00	1,550.12
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	13,536.32	.00	.00	13,536.32
		Unsecured	855.52	.00	.00	855.52
		Secured Supplemental	940.01	.00	.00	940.01
		Secured Defaulted Master	1,131.95	.00	.00	1,131.95
		Secured Defaulted Supplemental	204.74	.00	.00	204.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,668.54	.00	.00	16,668.54

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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.COLLECT.CHILDREN'S CTR FD					
		Secured Master	139.97	.00	.00	139.97
		Unsecured	8.85	.00	.00	8.85
		Secured Supplemental	9.72	.00	.00	9.72
		Secured Defaulted Master	11.70	.00	.00	11.70
		Secured Defaulted Supplemental	2.11	.00	.00	2.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172.35	.00	.00	172.35
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	99,660.30	.00	.00	99,660.30
		Unsecured	6,298.67	.00	.00	6,298.67
		Secured Supplemental	6,920.79	.00	.00	6,920.79
		Secured Defaulted Master	8,333.94	.00	.00	8,333.94
		Secured Defaulted Supplemental	1,507.32	.00	.00	1,507.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,721.02	.00	.00	122,721.02
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	5.56	.00	.00	5.56
		Unsecured	.35	.00	.00	.35
		Secured Supplemental	.39	.00	.00	.39
		Secured Defaulted Master	.46	.00	.00	.46
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.85	.00	.00	6.85
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	562.12	.00	.00	562.12
		Unsecured	35.53	.00	.00	35.53
		Secured Supplemental	39.04	.00	.00	39.04
		Secured Defaulted Master	47.01	.00	.00	47.01
		Secured Defaulted Supplemental	8.50	.00	.00	8.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	692.20	.00	.00	692.20

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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	1,635.27	.00	.00	1,635.27
		Unsecured	103.35	.00	.00	103.35
		Secured Supplemental	113.56	.00	.00	113.56
		Secured Defaulted Master	136.75	.00	.00	136.75
		Secured Defaulted Supplemental	24.73	.00	.00	24.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,013.66	.00	.00	2,013.66
		Secured Master	484,265.35	.00	.00	484,265.35
		Unsecured	30,606.27	.00	.00	30,606.27
		Secured Supplemental	33,629.25	.00	.00	33,629.25
		Secured Defaulted Master	40,495.98	.00	.00	40,495.98
		Secured Defaulted Supplemental	7,324.36	.00	.00	7,324.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 264.04 Adj Gross Coll	596,321.21	.00	.00	596,321.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	487,527.67	.00	.00	487,527.67
		Unsecured	358,638.26	.00	.00	358,638.26
		Secured Supplemental	83,833.59	.00	.00	83,833.59
		Secured Defaulted Master	13,638.44	.00	.00	13,638.44
		Secured Defaulted Supplemental	6,863.43	.00	.00	6,863.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	950,501.39	.00	.00	950,501.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	130.90	.00	.00	130.90
		Unsecured	86.31	.00	.00	86.31
		Secured Supplemental	24.42	.00	.00	24.42
		Secured Defaulted Master	3.17	.00	.00	3.17
		Secured Defaulted Supplemental	1.58	.00	.00	1.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	246.38	.00	.00	246.38
3.01	L A COUNTY LIBRARY					
		Secured Master	31,035.81	.00	.00	31,035.81
		Unsecured	21,639.42	.00	.00	21,639.42
		Secured Supplemental	5,564.86	.00	.00	5,564.86
		Secured Defaulted Master	809.06	.00	.00	809.06
		Secured Defaulted Supplemental	407.28	.00	.00	407.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,456.43	.00	.00	59,456.43
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	201,289.40	.00	.00	201,289.40
		Unsecured	132,712.11	.00	.00	132,712.11
		Secured Supplemental	37,546.26	.00	.00	37,546.26
		Secured Defaulted Master	4,865.61	.00	.00	4,865.61
		Secured Defaulted Supplemental	2,449.37	.00	.00	2,449.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	378,862.75	.00	.00	378,862.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	8,010.54	.00	.00	8,010.54
		Unsecured	5,279.57	.00	.00	5,279.57
		Secured Supplemental	1,493.43	.00	.00	1,493.43
		Secured Defaulted Master	193.18	.00	.00	193.18
		Secured Defaulted Supplemental	97.11	.00	.00	97.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,073.83	.00	.00	15,073.83
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,681.71	.00	.00	2,681.71
		Unsecured	1,960.67	.00	.00	1,960.67
		Secured Supplemental	463.53	.00	.00	463.53
		Secured Defaulted Master	74.46	.00	.00	74.46
		Secured Defaulted Supplemental	37.47	.00	.00	37.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,217.84	.00	.00	5,217.84
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,177.93	.00	.00	15,177.93
		Unsecured	11,097.57	.00	.00	11,097.57
		Secured Supplemental	2,623.41	.00	.00	2,623.41
		Secured Defaulted Master	421.39	.00	.00	421.39
		Secured Defaulted Supplemental	212.14	.00	.00	212.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,532.44	.00	.00	29,532.44
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	10.80	.00	.00	10.80
		Unsecured	(4.64)	.00	.00	(4.64)
		Secured Supplemental	3.59	.00	.00	3.59
		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	9.75	.00	.00	9.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	557.80	.00	.00	557.80
		Unsecured	403.80	.00	.00	403.80
		Secured Supplemental	97.18	.00	.00	97.18
		Secured Defaulted Master	15.27	.00	.00	15.27
		Secured Defaulted Supplemental	7.70	.00	.00	7.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,081.75	.00	.00	1,081.75
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	12,795.58	.00	.00	12,795.58
		Unsecured	9,230.66	.00	.00	9,230.66
		Secured Supplemental	2,646.99	.00	.00	2,646.99
		Secured Defaulted Master	489.24	.00	.00	489.24
		Secured Defaulted Supplemental	291.26	.00	.00	291.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,453.73	.00	.00	25,453.73
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	7,712.20	.00	.00	7,712.20
		Unsecured	5,362.65	.00	.00	5,362.65
		Secured Supplemental	1,029.45	.00	.00	1,029.45
		Secured Defaulted Master	77.71	.00	.00	77.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,182.01	.00	.00	14,182.01
264.01	CITY-SOUTH GATE TD #1					
		Secured Master	82,688.64	.00	.00	82,688.64
		Unsecured	56,274.24	.00	.00	56,274.24
		Secured Supplemental	15,108.37	.00	.00	15,108.37
		Secured Defaulted Master	2,092.79	.00	.00	2,092.79
		Secured Defaulted Supplemental	1,055.85	.00	.00	1,055.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,219.89	.00	.00	157,219.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	209.45	.00	.00	209.45
		Unsecured	140.77	.00	.00	140.77
		Secured Supplemental	38.56	.00	.00	38.56
		Secured Defaulted Master	5.21	.00	.00	5.21
		Secured Defaulted Supplemental	2.61	.00	.00	2.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	396.60	.00	.00	396.60
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	31,005.35	.00	.00	31,005.35
		Unsecured	5,487.89	.00	.00	5,487.89
		Secured Supplemental	8,638.47	.00	.00	8,638.47
		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	45,131.71	.00	.00	45,131.71
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	56,923.19	.00	.00	56,923.19
		Unsecured	10,001.71	.00	.00	10,001.71
		Secured Supplemental	15,860.84	.00	.00	15,860.84
		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	82,785.74	.00	.00	82,785.74
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,623.58	.00	.00	1,623.58
		Unsecured	1,070.44	.00	.00	1,070.44
		Secured Supplemental	302.85	.00	.00	302.85
		Secured Defaulted Master	39.22	.00	.00	39.22
		Secured Defaulted Supplemental	19.76	.00	.00	19.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,055.85	.00	.00	3,055.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,222.22	.00	.00	3,222.22
		Unsecured	2,124.46	.00	.00	2,124.46
		Secured Supplemental	601.04	.00	.00	601.04
		Secured Defaulted Master	77.89	.00	.00	77.89
		Secured Defaulted Supplemental	39.21	.00	.00	39.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,064.82	.00	.00	6,064.82
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	9,507.42	.00	.00	9,507.42
		Unsecured	5,573.47	.00	.00	5,573.47
		Secured Supplemental	1,561.19	.00	.00	1,561.19
		Secured Defaulted Master	86.18	.00	.00	86.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,728.26	.00	.00	16,728.26
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	1,899.72	.00	.00	1,899.72
		Unsecured	1,517.22	.00	.00	1,517.22
		Secured Supplemental	95.96	.00	.00	95.96
		Secured Defaulted Master	20.22	.00	.00	20.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,533.12	.00	.00	3,533.12
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	606.77	.00	.00	606.77
		Unsecured	484.60	.00	.00	484.60
		Secured Supplemental	30.65	.00	.00	30.65
		Secured Defaulted Master	6.46	.00	.00	6.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,128.48	.00	.00	1,128.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	20,818.66	.00	.00	20,818.66
		Unsecured	14,203.03	.00	.00	14,203.03
		Secured Supplemental	4,477.63	.00	.00	4,477.63
		Secured Defaulted Master	708.19	.00	.00	708.19
		Secured Defaulted Supplemental	421.62	.00	.00	421.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,629.13	.00	.00	40,629.13
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	215.26	.00	.00	215.26
		Unsecured	146.85	.00	.00	146.85
		Secured Supplemental	46.30	.00	.00	46.30
		Secured Defaulted Master	7.34	.00	.00	7.34
		Secured Defaulted Supplemental	4.37	.00	.00	4.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	420.12	.00	.00	420.12
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	78,002.02	.00	.00	78,002.02
		Unsecured	45,726.56	.00	.00	45,726.56
		Secured Supplemental	12,808.57	.00	.00	12,808.57
		Secured Defaulted Master	707.13	.00	.00	707.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,244.28	.00	.00	137,244.28
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	2,692.90	.00	.00	2,692.90
		Unsecured	1,578.64	.00	.00	1,578.64
		Secured Supplemental	442.20	.00	.00	442.20
		Secured Defaulted Master	24.41	.00	.00	24.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,738.15	.00	.00	4,738.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	188.66	.00	.00	188.66
		Unsecured	110.60	.00	.00	110.60
		Secured Supplemental	30.98	.00	.00	30.98
		Secured Defaulted Master	1.71	.00	.00	1.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	331.95	.00	.00	331.95
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	153,275.95	.00	.00	153,275.95
		Unsecured	104,568.83	.00	.00	104,568.83
		Secured Supplemental	32,966.25	.00	.00	32,966.25
		Secured Defaulted Master	5,214.03	.00	.00	5,214.03
		Secured Defaulted Supplemental	3,104.15	.00	.00	3,104.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	299,129.21	.00	.00	299,129.21
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	8.54	.00	.00	8.54
		Unsecured	5.83	.00	.00	5.83
		Secured Supplemental	1.84	.00	.00	1.84
		Secured Defaulted Master	.29	.00	.00	.29
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.68	.00	.00	16.68
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	864.55	.00	.00	864.55
		Unsecured	589.81	.00	.00	589.81
		Secured Supplemental	185.94	.00	.00	185.94
		Secured Defaulted Master	29.39	.00	.00	29.39
		Secured Defaulted Supplemental	17.50	.00	.00	17.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,687.19	.00	.00	1,687.19

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,515.02	.00	.00	2,515.02
		Unsecured	1,715.81	.00	.00	1,715.81
		Secured Supplemental	540.92	.00	.00	540.92
		Secured Defaulted Master	85.56	.00	.00	85.56
		Secured Defaulted Supplemental	50.93	.00	.00	50.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,908.24	.00	.00	4,908.24
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	892.87	.00	.00	892.87
		Unsecured	1,157.63	.00	.00	1,157.63
		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	2,050.50	.00	.00	2,050.50
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	40.26	.00	.00	40.26
		Unsecured	52.20	.00	.00	52.20
		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	92.46	.00	.00	92.46
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	4.44	.00	.00	4.44
		Unsecured	5.76	.00	.00	5.76
		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	10.20	.00	.00	10.20

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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	9.23	.00	.00	9.23
		Unsecured	11.96	.00	.00	11.96
		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	21.19	.00	.00	21.19
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	17,038.38	.00	.00	17,038.38
		Unsecured	13,119.49	.00	.00	13,119.49
		Secured Supplemental	910.19	.00	.00	910.19
		Secured Defaulted Master	191.79	.00	.00	191.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,259.85	.00	.00	31,259.85
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	920.85	.00	.00	920.85
		Unsecured	709.05	.00	.00	709.05
		Secured Supplemental	49.19	.00	.00	49.19
		Secured Defaulted Master	10.37	.00	.00	10.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,689.46	.00	.00	1,689.46
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	113.37	.00	.00	113.37
		Unsecured	87.29	.00	.00	87.29
		Secured Supplemental	6.06	.00	.00	6.06
		Secured Defaulted Master	1.28	.00	.00	1.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208.00	.00	.00	208.00

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,232,217.64	.00	.00	1,232,217.64
		Unsecured	812,870.52	.00	.00	812,870.52
		Secured Supplemental	230,030.71	.00	.00	230,030.71
		Secured Defaulted Master	29,896.99	.00	.00	29,896.99
		Secured Defaulted Supplemental	15,083.52	.00	.00	15,083.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 264.05 Adj Gross Coll	2,320,099.38	.00	.00	2,320,099.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	282,000.05	.00	.00	282,000.05
		Unsecured	22,802.51	.00	.00	22,802.51
		Secured Supplemental	5,767.39	.00	.00	5,767.39
		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	310,569.95	.00	.00	310,569.95
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	65.23	.00	.00	65.23
		Unsecured	5.56	.00	.00	5.56
		Secured Supplemental	1.87	.00	.00	1.87
		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	72.66	.00	.00	72.66
7.31	L A C FIRE-FFW					
		Secured Master	3,867.89	.00	.00	3,867.89
		Unsecured	329.96	.00	.00	329.96
		Secured Supplemental	110.93	.00	.00	110.93
		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	4,308.78	.00	.00	4,308.78
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,511.81	.00	.00	1,511.81
		Unsecured	122.48	.00	.00	122.48
		Secured Supplemental	31.35	.00	.00	31.35
		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	1,665.64	.00	.00	1,665.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	8,557.14	.00	.00	8,557.14
		Unsecured	693.26	.00	.00	693.26
		Secured Supplemental	177.47	.00	.00	177.47
		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	9,427.87	.00	.00	9,427.87
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	10,371.02	.00	.00	10,371.02
		Unsecured	850.22	.00	.00	850.22
		Secured Supplemental	233.61	.00	.00	233.61
		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	11,454.85	.00	.00	11,454.85
268.01	CITY-SO PASADENA TD #1	Secured Master	191,973.05	.00	.00	191,973.05
		Unsecured	15,964.67	.00	.00	15,964.67
		Secured Supplemental	4,743.52	.00	.00	4,743.52
		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	212,681.24	.00	.00	212,681.24
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	477.57	.00	.00	477.57
		Unsecured	38.85	.00	.00	38.85
		Secured Supplemental	10.21	.00	.00	10.21
		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	526.63	.00	.00	526.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,069.16	.00	.00	2,069.16
		Unsecured	758.74	.00	.00	758.74
		Secured Supplemental	1,136.62	.00	.00	1,136.62
		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	3,964.52	.00	.00	3,964.52
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	4,136.01	.00	.00	4,136.01
		Unsecured	1,516.64	.00	.00	1,516.64
		Secured Supplemental	2,271.97	.00	.00	2,271.97
		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	7,924.62	.00	.00	7,924.62
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	809.09	.00	.00	809.09
		Unsecured	69.02	.00	.00	69.02
		Secured Supplemental	23.20	.00	.00	23.20
		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	901.31	.00	.00	901.31
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,605.79	.00	.00	1,605.79
		Unsecured	136.99	.00	.00	136.99
		Secured Supplemental	46.06	.00	.00	46.06
		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	1,788.84	.00	.00	1,788.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	20,616.75	.00	.00	20,616.75
		Unsecured	1,758.77	.00	.00	1,758.77
		Secured Supplemental	591.32	.00	.00	591.32
		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	22,966.84	.00	.00	22,966.84
939.03	SOUTH PASADENA UNIFIED SCHOOL					
		Secured Master	110,311.12	.00	.00	110,311.12
		Unsecured	9,410.39	.00	.00	9,410.39
		Secured Supplemental	3,163.88	.00	.00	3,163.88
		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	122,885.39	.00	.00	122,885.39
939.06	CO.SCH.SERV.FD.- SOUTH PASADENA					
		Secured Master	5,364.13	.00	.00	5,364.13
		Unsecured	457.60	.00	.00	457.60
		Secured Supplemental	153.85	.00	.00	153.85
		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	5,975.58	.00	.00	5,975.58
939.07	DEV.CTR.HDCPD.MINOR-SO. PASADENA					
		Secured Master	567.21	.00	.00	567.21
		Unsecured	48.39	.00	.00	48.39
		Secured Supplemental	16.26	.00	.00	16.26
		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	631.86	.00	.00	631.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	644,303.02	.00	.00	644,303.02
		Unsecured	54,964.05	.00	.00	54,964.05
		Secured Supplemental	18,479.51	.00	.00	18,479.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 268.02 Adj Gross Coll	717,746.58	.00	.00	717,746.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	515,460.45	.00	.00	515,460.45
		Unsecured	45,537.71	.00	.00	45,537.71
		Secured Supplemental	60,098.74	.00	.00	60,098.74
		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	621,096.90	.00	.00	621,096.90
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	149.61	.00	.00	149.61
		Unsecured	15.09	.00	.00	15.09
		Secured Supplemental	16.07	.00	.00	16.07
		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	180.77	.00	.00	180.77
3.01	L A COUNTY LIBRARY					
		Secured Master	36,657.38	.00	.00	36,657.38
		Unsecured	3,498.95	.00	.00	3,498.95
		Secured Supplemental	4,087.02	.00	.00	4,087.02
		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	44,243.35	.00	.00	44,243.35
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	230,043.05	.00	.00	230,043.05
		Unsecured	23,266.26	.00	.00	23,266.26
		Secured Supplemental	24,708.90	.00	.00	24,708.90
		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	278,018.21	.00	.00	278,018.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	9,354.63	.00	.00	9,354.63
		Unsecured	946.19	.00	.00	946.19
		Secured Supplemental	1,004.78	.00	.00	1,004.78
		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	11,305.60	.00	.00	11,305.60
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,259.21	.00	.00	3,259.21
		Unsecured	295.52	.00	.00	295.52
		Secured Supplemental	374.55	.00	.00	374.55
		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	3,929.28	.00	.00	3,929.28
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	18,446.86	.00	.00	18,446.86
		Unsecured	1,672.45	.00	.00	1,672.45
		Secured Supplemental	2,120.02	.00	.00	2,120.02
		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	22,239.33	.00	.00	22,239.33
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	22,755.18	.00	.00	22,755.18
		Unsecured	2,114.05	.00	.00	2,114.05
		Secured Supplemental	2,578.61	.00	.00	2,578.61
		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	27,447.84	.00	.00	27,447.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	90,580.20	.00	.00	90,580.20
		Unsecured	9,161.43	.00	.00	9,161.43
		Secured Supplemental	9,729.21	.00	.00	9,729.21
		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	109,470.84	.00	.00	109,470.84
270.60	CITY-TEMPLE CITY MUN LT DIST	Secured Master	3,989.68	.00	.00	3,989.68
		Unsecured	364.35	.00	.00	364.35
		Secured Supplemental	456.60	.00	.00	456.60
		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	4,810.63	.00	.00	4,810.63
270.61	CITY-TEMPLE CITY MUN LT DIS ZN A	Secured Master	34,765.80	.00	.00	34,765.80
		Unsecured	3,461.39	.00	.00	3,461.39
		Secured Supplemental	3,773.53	.00	.00	3,773.53
		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	42,000.72	.00	.00	42,000.72
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	1,034.69	.00	.00	1,034.69
		Unsecured	94.69	.00	.00	94.69
		Secured Supplemental	118.26	.00	.00	118.26
		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	1,247.64	.00	.00	1,247.64

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	18,972.22	.00	.00	18,972.22
		Unsecured	4,402.12	.00	.00	4,402.12
		Secured Supplemental	256.54	.00	.00	256.54
		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	23,630.88	.00	.00	23,630.88
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	36,999.00	.00	.00	36,999.00
		Unsecured	8,584.87	.00	.00	8,584.87
		Secured Supplemental	500.29	.00	.00	500.29
		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	46,084.16	.00	.00	46,084.16
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,855.49	.00	.00	1,855.49
		Unsecured	187.67	.00	.00	187.67
		Secured Supplemental	199.30	.00	.00	199.30
		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	2,242.46	.00	.00	2,242.46
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,682.54	.00	.00	3,682.54
		Unsecured	372.44	.00	.00	372.44
		Secured Supplemental	395.54	.00	.00	395.54
		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	4,450.52	.00	.00	4,450.52

Community Redevelopment Agency Accounting System
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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	20,472.64	.00	.00	20,472.64
		Unsecured	3,085.51	.00	.00	3,085.51
		Secured Supplemental	125.89	.00	.00	125.89
		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	23,684.04	.00	.00	23,684.04
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	211.69	.00	.00	211.69
		Unsecured	31.88	.00	.00	31.88
		Secured Supplemental	1.30	.00	.00	1.30
		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	244.87	.00	.00	244.87
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	19,323.34	.00	.00	19,323.34
		Unsecured	928.86	.00	.00	928.86
		Secured Supplemental	4,170.02	.00	.00	4,170.02
		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	24,422.22	.00	.00	24,422.22
920.03	SAN GABRIEL UNIFIED SCHOOL DIST					
		Secured Master	114,248.96	.00	.00	114,248.96
		Unsecured	17,219.15	.00	.00	17,219.15
		Secured Supplemental	702.57	.00	.00	702.57
		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	132,170.68	.00	.00	132,170.68

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Non-Unitary Frozen Base
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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	6,078.26	.00	.00	6,078.26
		Unsecured	916.09	.00	.00	916.09
		Secured Supplemental	37.38	.00	.00	37.38
		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	7,031.73	.00	.00	7,031.73
920.07	DEV.CTR.HDCPD.MINOR-SAN GABRIEL					
		Secured Master	30,405.70	.00	.00	30,405.70
		Unsecured	4,582.74	.00	.00	4,582.74
		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	35,175.42	.00	.00	35,175.42
947.03	TEMPLE CITY UNIFIED SCHOOL DIST					
		Secured Master	106,731.57	.00	.00	106,731.57
		Unsecured	5,130.51	.00	.00	5,130.51
		Secured Supplemental	23,032.93	.00	.00	23,032.93
		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	134,895.01	.00	.00	134,895.01
947.06	CO.SCH.SERV.FD.- TEMPLE CITY					
		Secured Master	5,678.29	.00	.00	5,678.29
		Unsecured	272.95	.00	.00	272.95
		Secured Supplemental	1,225.39	.00	.00	1,225.39
		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	7,176.63	.00	.00	7,176.63

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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	28,405.05	.00	.00	28,405.05
		Unsecured	1,365.41	.00	.00	1,365.41
		Secured Supplemental	6,129.88	.00	.00	6,129.88
		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	35,900.34	.00	.00	35,900.34
		Secured Master	1,359,561.49	.00	.00	1,359,561.49
		Unsecured	137,508.28	.00	.00	137,508.28
		Secured Supplemental	146,030.30	.00	.00	146,030.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 270.02 Adj Gross Coll	1,643,100.07	.00	.00	1,643,100.07

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Non-Unitary Frozen Base
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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	356,010.40	.00	.00	356,010.40
		Unsecured	80,058.06	.00	.00	80,058.06
		Secured Supplemental	19.39	.00	.00	19.39
		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	436,087.85	.00	.00	436,087.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	81.73	.00	.00	81.73
		Unsecured	17.65	.00	.00	17.65
		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	99.38	.00	.00	99.38
7.31	L A C FIRE-FFW					
		Secured Master	5,473.82	.00	.00	5,473.82
		Unsecured	1,182.05	.00	.00	1,182.05
		Secured Supplemental	.30	.00	.00	.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	6,656.17	.00	.00	6,656.17
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,911.33	.00	.00	1,911.33
		Unsecured	429.19	.00	.00	429.19
		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	2,340.62	.00	.00	2,340.62

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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	10,818.68	.00	.00	10,818.68
		Unsecured	2,429.36	.00	.00	2,429.36
		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	13,248.63	.00	.00	13,248.63
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	12,888.85	.00	.00	12,888.85
		Unsecured	2,884.28	.00	.00	2,884.28
		Secured Supplemental	.70	.00	.00	.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	15,773.83	.00	.00	15,773.83
272.01	CITY-TORRANCE TD #1					
		Secured Master	102,699.44	.00	.00	102,699.44
		Unsecured	22,785.53	.00	.00	22,785.53
		Secured Supplemental	5.58	.00	.00	5.58
		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	125,490.55	.00	.00	125,490.55
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	134.23	.00	.00	134.23
		Unsecured	29.22	.00	.00	29.22
		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	163.46	.00	.00	163.46

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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	1,114.11	.00	.00	1,114.11
		Unsecured	(1,013.85)	.00	.00	(1,013.85)
		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	100.26	.00	.00	100.26
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,436.49	.00	.00	2,436.49
		Unsecured	(2,217.23)	.00	.00	(2,217.23)
		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	219.26	.00	.00	219.26
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,015.09	.00	.00	1,015.09
		Unsecured	219.21	.00	.00	219.21
		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	1,234.35	.00	.00	1,234.35
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,014.91	.00	.00	2,014.91
		Unsecured	435.11	.00	.00	435.11
		Secured Supplemental	.11	.00	.00	.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	2,450.13	.00	.00	2,450.13

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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	21,435.75	.00	.00	21,435.75
		Unsecured	4,628.96	.00	.00	4,628.96
		Secured Supplemental	1.16	.00	.00	1.16
		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	26,065.87	.00	.00	26,065.87
955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	133,641.45	.00	.00	133,641.45
		Unsecured	28,859.34	.00	.00	28,859.34
		Secured Supplemental	7.22	.00	.00	7.22
		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	162,508.01	.00	.00	162,508.01
955.06	CO.SCH.SERV.FD.- TORRANCE					
		Secured Master	5,038.04	.00	.00	5,038.04
		Unsecured	1,087.95	.00	.00	1,087.95
		Secured Supplemental	.27	.00	.00	.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	6,126.26	.00	.00	6,126.26
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	602.64	.00	.00	602.64
		Unsecured	130.14	.00	.00	130.14
		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	732.81	.00	.00	732.81

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272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	657,316.96	.00	.00	657,316.96
		Unsecured	141,944.97	.00	.00	141,944.97
		Secured Supplemental	35.51	.00	.00	35.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 272.03 Adj Gross Coll	799,297.44	.00	.00	799,297.44

Community Redevelopment Agency Accounting System
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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	1,073,011.67	.00	.00	1,073,011.67
		Unsecured	102,920.30	.00	.00	102,920.30
		Secured Supplemental	12,136.40	.00	.00	12,136.40
		Secured Defaulted Master	17,979.65	.00	.00	17,979.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,206,048.02	.00	.00	1,206,048.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	250.38	.00	.00	250.38
		Unsecured	22.98	.00	.00	22.98
		Secured Supplemental	3.91	.00	.00	3.91
		Secured Defaulted Master	4.10	.00	.00	4.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281.37	.00	.00	281.37
7.31	L A C FIRE-FFW					
		Secured Master	16,742.77	.00	.00	16,742.77
		Unsecured	1,536.68	.00	.00	1,536.68
		Secured Supplemental	261.38	.00	.00	261.38
		Secured Defaulted Master	274.27	.00	.00	274.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,815.10	.00	.00	18,815.10
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,764.07	.00	.00	5,764.07
		Unsecured	551.99	.00	.00	551.99
		Secured Supplemental	66.12	.00	.00	66.12
		Secured Defaulted Master	96.50	.00	.00	96.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,478.68	.00	.00	6,478.68

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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	32,625.04	.00	.00	32,625.04
		Unsecured	3,124.35	.00	.00	3,124.35
		Secured Supplemental	374.15	.00	.00	374.15
		Secured Defaulted Master	546.23	.00	.00	546.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,669.77	.00	.00	36,669.77
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	38,917.97	.00	.00	38,917.97
		Unsecured	3,712.92	.00	.00	3,712.92
		Secured Supplemental	460.98	.00	.00	460.98
		Secured Defaulted Master	650.31	.00	.00	650.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,742.18	.00	.00	43,742.18
272.01	CITY-TORRANCE TD #1					
		Secured Master	311,085.21	.00	.00	311,085.21
		Unsecured	29,400.63	.00	.00	29,400.63
		Secured Supplemental	3,973.86	.00	.00	3,973.86
		Secured Defaulted Master	5,172.93	.00	.00	5,172.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349,632.63	.00	.00	349,632.63
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	409.43	.00	.00	409.43
		Unsecured	37.90	.00	.00	37.90
		Secured Supplemental	6.06	.00	.00	6.06
		Secured Defaulted Master	6.73	.00	.00	6.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460.12	.00	.00	460.12

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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	9,689.47	.00	.00	9,689.47
		Unsecured	(861.57)	.00	.00	(861.57)
		Secured Supplemental	1,972.06	.00	.00	1,972.06
		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	10,799.96	.00	.00	10,799.96
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	21,190.33	.00	.00	21,190.33
		Unsecured	(1,884.20)	.00	.00	(1,884.20)
		Secured Supplemental	4,312.78	.00	.00	4,312.78
		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	23,618.91	.00	.00	23,618.91
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,105.41	.00	.00	3,105.41
		Unsecured	285.02	.00	.00	285.02
		Secured Supplemental	48.48	.00	.00	48.48
		Secured Defaulted Master	50.87	.00	.00	50.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,489.78	.00	.00	3,489.78
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,163.14	.00	.00	6,163.14
		Unsecured	565.67	.00	.00	565.67
		Secured Supplemental	96.21	.00	.00	96.21
		Secured Defaulted Master	100.97	.00	.00	100.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,925.99	.00	.00	6,925.99

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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	65,566.32	.00	.00	65,566.32
		Unsecured	6,017.81	.00	.00	6,017.81
		Secured Supplemental	1,023.56	.00	.00	1,023.56
		Secured Defaulted Master	1,074.07	.00	.00	1,074.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,681.76	.00	.00	73,681.76
955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	408,772.39	.00	.00	408,772.39
		Unsecured	37,517.93	.00	.00	37,517.93
		Secured Supplemental	6,381.35	.00	.00	6,381.35
		Secured Defaulted Master	6,696.24	.00	.00	6,696.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	459,367.91	.00	.00	459,367.91
955.06	CO.SCH.SERV.FD.- TORRANCE					
		Secured Master	15,410.48	.00	.00	15,410.48
		Unsecured	1,414.40	.00	.00	1,414.40
		Secured Supplemental	240.58	.00	.00	240.58
		Secured Defaulted Master	252.44	.00	.00	252.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,317.90	.00	.00	17,317.90
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	1,843.89	.00	.00	1,843.89
		Unsecured	169.24	.00	.00	169.24
		Secured Supplemental	28.79	.00	.00	28.79
		Secured Defaulted Master	30.20	.00	.00	30.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,072.12	.00	.00	2,072.12

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272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,010,547.97	.00	.00	2,010,547.97
		Unsecured	184,532.05	.00	.00	184,532.05
		Secured Supplemental	31,386.67	.00	.00	31,386.67
		Secured Defaulted Master	32,935.51	.00	.00	32,935.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 272.05 Adj Gross Coll	2,259,402.20	.00	.00	2,259,402.20

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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	3,342,757.21	.00	.00	3,342,757.21
		Unsecured	32,888.53	.00	.00	32,888.53
		Secured Supplemental	37,778.89	.00	.00	37,778.89
		Secured Defaulted Master	3,523.86	.00	.00	3,523.86
		Secured Defaulted Supplemental	1,148.33	.00	.00	1,148.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,418,096.82	.00	.00	3,418,096.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	779.16	.00	.00	779.16
		Unsecured	6.90	.00	.00	6.90
		Secured Supplemental	8.70	.00	.00	8.70
		Secured Defaulted Master	.81	.00	.00	.81
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	795.84	.00	.00	795.84
7.31	L A C FIRE-FFW	Secured Master	52,101.15	.00	.00	52,101.15
		Unsecured	461.61	.00	.00	461.61
		Secured Supplemental	581.23	.00	.00	581.23
		Secured Defaulted Master	53.77	.00	.00	53.77
		Secured Defaulted Supplemental	17.51	.00	.00	17.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,215.27	.00	.00	53,215.27
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	17,956.10	.00	.00	17,956.10
		Unsecured	176.02	.00	.00	176.02
		Secured Supplemental	202.84	.00	.00	202.84
		Secured Defaulted Master	18.91	.00	.00	18.91
		Secured Defaulted Supplemental	6.17	.00	.00	6.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,360.04	.00	.00	18,360.04

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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	101,632.80	.00	.00	101,632.80
		Unsecured	996.29	.00	.00	996.29
		Secured Supplemental	1,148.07	.00	.00	1,148.07
		Secured Defaulted Master	107.06	.00	.00	107.06
		Secured Defaulted Supplemental	34.89	.00	.00	34.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,919.11	.00	.00	103,919.11
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	121,224.65	.00	.00	121,224.65
		Unsecured	1,177.98	.00	.00	1,177.98
		Secured Supplemental	1,367.84	.00	.00	1,367.84
		Secured Defaulted Master	127.45	.00	.00	127.45
		Secured Defaulted Supplemental	41.52	.00	.00	41.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,939.44	.00	.00	123,939.44
272.01	CITY-TORRANCE TD #1					
		Secured Master	968,760.26	.00	.00	968,760.26
		Unsecured	9,208.90	.00	.00	9,208.90
		Secured Supplemental	10,900.54	.00	.00	10,900.54
		Secured Defaulted Master	1,013.83	.00	.00	1,013.83
		Secured Defaulted Supplemental	330.37	.00	.00	330.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	990,213.90	.00	.00	990,213.90
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,274.38	.00	.00	1,274.38
		Unsecured	11.53	.00	.00	11.53
		Secured Supplemental	14.26	.00	.00	14.26
		Secured Defaulted Master	1.31	.00	.00	1.31
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,301.91	.00	.00	1,301.91

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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	28,693.77	.00	.00	28,693.77
		Unsecured	(1,036.91)	.00	.00	(1,036.91)
		Secured Supplemental	127.52	.00	.00	127.52
		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	27,784.38	.00	.00	27,784.38
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	62,751.68	.00	.00	62,751.68
		Unsecured	(2,267.66)	.00	.00	(2,267.66)
		Secured Supplemental	278.87	.00	.00	278.87
		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	60,762.89	.00	.00	60,762.89
400.15	COUNTY SCHOOL SERVICES	Secured Master	9,663.60	.00	.00	9,663.60
		Unsecured	85.62	.00	.00	85.62
		Secured Supplemental	107.80	.00	.00	107.80
		Secured Defaulted Master	9.97	.00	.00	9.97
		Secured Defaulted Supplemental	3.25	.00	.00	3.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,870.24	.00	.00	9,870.24
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	19,178.83	.00	.00	19,178.83
		Unsecured	169.92	.00	.00	169.92
		Secured Supplemental	213.96	.00	.00	213.96
		Secured Defaulted Master	19.78	.00	.00	19.78
		Secured Defaulted Supplemental	6.45	.00	.00	6.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,588.94	.00	.00	19,588.94

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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	204,033.15	.00	.00	204,033.15
		Unsecured	1,807.71	.00	.00	1,807.71
		Secured Supplemental	2,276.13	.00	.00	2,276.13
		Secured Defaulted Master	210.51	.00	.00	210.51
		Secured Defaulted Supplemental	68.60	.00	.00	68.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,396.10	.00	.00	208,396.10
955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	1,272,042.09	.00	.00	1,272,042.09
		Unsecured	11,270.16	.00	.00	11,270.16
		Secured Supplemental	14,190.53	.00	.00	14,190.53
		Secured Defaulted Master	1,312.40	.00	.00	1,312.40
		Secured Defaulted Supplemental	427.67	.00	.00	427.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,299,242.85	.00	.00	1,299,242.85
955.06	CO.SCH.SERV.FD.- TORRANCE					
		Secured Master	47,955.25	.00	.00	47,955.25
		Unsecured	424.88	.00	.00	424.88
		Secured Supplemental	534.98	.00	.00	534.98
		Secured Defaulted Master	49.48	.00	.00	49.48
		Secured Defaulted Supplemental	16.13	.00	.00	16.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,980.72	.00	.00	48,980.72
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	5,737.93	.00	.00	5,737.93
		Unsecured	50.84	.00	.00	50.84
		Secured Supplemental	64.01	.00	.00	64.01
		Secured Defaulted Master	5.92	.00	.00	5.92
		Secured Defaulted Supplemental	1.93	.00	.00	1.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,860.63	.00	.00	5,860.63

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272.06 TORRANCE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	6,256,542.01	.00	.00	6,256,542.01
		Unsecured	55,432.32	.00	.00	55,432.32
		Secured Supplemental	69,796.17	.00	.00	69,796.17
		Secured Defaulted Master	6,455.06	.00	.00	6,455.06
		Secured Defaulted Supplemental	2,103.52	.00	.00	2,103.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 272.06 Adj Gross Coll	6,390,329.08	.00	.00	6,390,329.08

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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	8,892,112.62	.00	.00	8,892,112.62
		Unsecured	1,390,692.06	.00	.00	1,390,692.06
		Secured Supplemental	426,008.96	.00	.00	426,008.96
		Secured Defaulted Master	112,920.43	.00	.00	112,920.43
		Secured Defaulted Supplemental	(96.37)	.00	.00	(96.37)
		Manual ATE/YE Adjustment	(.47)	.00	.00	(.47)
		Total Adj Gross Coll	10,821,637.23	.00	.00	10,821,637.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,088.76	.00	.00	2,088.76
		Unsecured	330.60	.00	.00	330.60
		Secured Supplemental	109.91	.00	.00	109.91
		Secured Defaulted Master	25.78	.00	.00	25.78
		Secured Defaulted Supplemental	(.03)	.00	.00	(.03)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,555.02	.00	.00	2,555.02
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	142,705.73	.00	.00	142,705.73
		Unsecured	22,585.09	.00	.00	22,585.09
		Secured Supplemental	7,508.74	.00	.00	7,508.74
		Secured Defaulted Master	1,761.33	.00	.00	1,761.33
		Secured Defaulted Supplemental	(1.50)	.00	.00	(1.50)
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	174,559.38	.00	.00	174,559.38

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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	47,837.86	.00	.00	47,837.86
		Unsecured	7,478.28	.00	.00	7,478.28
		Secured Supplemental	2,298.22	.00	.00	2,298.22
		Secured Defaulted Master	606.32	.00	.00	606.32
		Secured Defaulted Supplemental	(.51)	.00	.00	(.51)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,220.17	.00	.00	58,220.17
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	270,765.40	.00	.00	270,765.40
		Unsecured	42,327.27	.00	.00	42,327.27
		Secured Supplemental	13,007.74	.00	.00	13,007.74
		Secured Defaulted Master	3,431.71	.00	.00	3,431.71
		Secured Defaulted Supplemental	(2.93)	.00	.00	(2.93)
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	329,529.18	.00	.00	329,529.18
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	132,364.43	.00	.00	132,364.43
		Unsecured	29,216.88	.00	.00	29,216.88
		Secured Supplemental	9,277.89	.00	.00	9,277.89
		Secured Defaulted Master	116.42	.00	.00	116.42
		Secured Defaulted Supplemental	(6.77)	.00	.00	(6.77)
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	170,968.84	.00	.00	170,968.84
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	30,650.36	.00	.00	30,650.36
		Unsecured	13,456.79	.00	.00	13,456.79
		Secured Supplemental	2,559.35	.00	.00	2,559.35
		Secured Defaulted Master	276.34	.00	.00	276.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,942.84	.00	.00	46,942.84

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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	184,983.86	.00	.00	184,983.86
		Unsecured	13,072.94	.00	.00	13,072.94
		Secured Supplemental	6,439.01	.00	.00	6,439.01
		Secured Defaulted Master	3,803.35	.00	.00	3,803.35
		Secured Defaulted Supplemental	2.45	.00	.00	2.45
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	208,301.60	.00	.00	208,301.60
276.01	CITY-VERNON TD #1					
		Secured Master	1,245,016.88	.00	.00	1,245,016.88
		Unsecured	196,554.24	.00	.00	196,554.24
		Secured Supplemental	64,269.52	.00	.00	64,269.52
		Secured Defaulted Master	15,454.50	.00	.00	15,454.50
		Secured Defaulted Supplemental	(13.19)	.00	.00	(13.19)
		Manual ATE/YE Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	1,521,281.88	.00	.00	1,521,281.88
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3,411.68	.00	.00	3,411.68
		Unsecured	538.78	.00	.00	538.78
		Secured Supplemental	176.50	.00	.00	176.50
		Secured Defaulted Master	42.32	.00	.00	42.32
		Secured Defaulted Supplemental	(.03)	.00	.00	(.03)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,169.25	.00	.00	4,169.25
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	89,250.66	.00	.00	89,250.66
		Unsecured	19,529.07	.00	.00	19,529.07
		Secured Supplemental	18,341.08	.00	.00	18,341.08
		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	127,120.80	.00	.00	127,120.80

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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	194,075.41	.00	.00	194,075.41
		Unsecured	43,194.46	.00	.00	43,194.46
		Secured Supplemental	41,407.36	.00	.00	41,407.36
		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	278,677.22	.00	.00	278,677.22
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	25,906.74	.00	.00	25,906.74
		Unsecured	4,100.31	.00	.00	4,100.31
		Secured Supplemental	1,363.19	.00	.00	1,363.19
		Secured Defaulted Master	319.60	.00	.00	319.60
		Secured Defaulted Supplemental	(.27)	.00	.00	(.27)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,689.57	.00	.00	31,689.57
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	51,415.98	.00	.00	51,415.98
		Unsecured	8,137.68	.00	.00	8,137.68
		Secured Supplemental	2,705.45	.00	.00	2,705.45
		Secured Defaulted Master	634.29	.00	.00	634.29
		Secured Defaulted Supplemental	(.53)	.00	.00	(.53)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,892.87	.00	.00	62,892.87
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	552,878.12	.00	.00	552,878.12
		Unsecured	87,504.92	.00	.00	87,504.92
		Secured Supplemental	29,091.73	.00	.00	29,091.73
		Secured Defaulted Master	6,820.62	.00	.00	6,820.62
		Secured Defaulted Supplemental	(5.81)	.00	.00	(5.81)
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	676,289.55	.00	.00	676,289.55

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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	5,716.77	.00	.00	5,716.77
		Unsecured	904.80	.00	.00	904.80
		Secured Supplemental	300.81	.00	.00	300.81
		Secured Defaulted Master	70.52	.00	.00	70.52
		Secured Defaulted Supplemental	(.07)	.00	.00	(.07)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,992.83	.00	.00	6,992.83
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	4,070,527.77	.00	.00	4,070,527.77
		Unsecured	644,249.09	.00	.00	644,249.09
		Secured Supplemental	214,186.05	.00	.00	214,186.05
		Secured Defaulted Master	50,216.23	.00	.00	50,216.23
		Secured Defaulted Supplemental	(42.82)	.00	.00	(42.82)
		Manual ATE/YE Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	4,979,136.10	.00	.00	4,979,136.10
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	226.82	.00	.00	226.82
		Unsecured	35.92	.00	.00	35.92
		Secured Supplemental	11.94	.00	.00	11.94
		Secured Defaulted Master	2.82	.00	.00	2.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277.50	.00	.00	277.50
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	22,959.50	.00	.00	22,959.50
		Unsecured	3,633.83	.00	.00	3,633.83
		Secured Supplemental	1,208.09	.00	.00	1,208.09
		Secured Defaulted Master	283.23	.00	.00	283.23
		Secured Defaulted Supplemental	(.25)	.00	.00	(.25)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,084.40	.00	.00	28,084.40

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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	66,791.07	.00	.00	66,791.07
		Unsecured	10,571.12	.00	.00	10,571.12
		Secured Supplemental	3,514.46	.00	.00	3,514.46
		Secured Defaulted Master	823.96	.00	.00	823.96
		Secured Defaulted Supplemental	(.70)	.00	.00	(.70)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,699.91	.00	.00	81,699.91
		Secured Master	16,031,685.57	.00	.00	16,031,685.57
		Unsecured	2,538,114.13	.00	.00	2,538,114.13
		Secured Supplemental	843,786.00	.00	.00	843,786.00
		Secured Defaulted Master	197,609.77	.00	.00	197,609.77
		Secured Defaulted Supplemental	(169.33)	.00	.00	(169.33)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 276.02 Adj Gross Coll	19,611,026.14	.00	.00	19,611,026.14

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Non-Unitary Frozen Base
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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	780,632.97	.00	.00	780,632.97
		Unsecured	186,792.85	.00	.00	186,792.85
		Secured Supplemental	(540.37)	.00	.00	(540.37)
		Secured Defaulted Master	1,290.15	.00	.00	1,290.15
		Secured Defaulted Supplemental	35,192.52	.00	.00	35,192.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,003,368.12	.00	.00	1,003,368.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	194.00	.00	.00	194.00
		Unsecured	45.37	.00	.00	45.37
		Secured Supplemental	(.17)	.00	.00	(.17)
		Secured Defaulted Master	.29	.00	.00	.29
		Secured Defaulted Supplemental	8.03	.00	.00	8.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	247.52	.00	.00	247.52
7.31	L A C FIRE-FFW					
		Secured Master	13,247.49	.00	.00	13,247.49
		Unsecured	3,099.25	.00	.00	3,099.25
		Secured Supplemental	(11.59)	.00	.00	(11.59)
		Secured Defaulted Master	20.12	.00	.00	20.12
		Secured Defaulted Supplemental	548.26	.00	.00	548.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,903.53	.00	.00	16,903.53
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,204.96	.00	.00	4,204.96
		Unsecured	1,005.27	.00	.00	1,005.27
		Secured Supplemental	(2.94)	.00	.00	(2.94)
		Secured Defaulted Master	6.92	.00	.00	6.92
		Secured Defaulted Supplemental	188.95	.00	.00	188.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,403.16	.00	.00	5,403.16

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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	23,799.90	.00	.00	23,799.90
		Unsecured	5,689.90	.00	.00	5,689.90
		Secured Supplemental	(16.64)	.00	.00	(16.64)
		Secured Defaulted Master	39.20	.00	.00	39.20
		Secured Defaulted Supplemental	1,069.50	.00	.00	1,069.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,581.86	.00	.00	30,581.86
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	24,915.76	.00	.00	24,915.76
		Unsecured	3,930.78	.00	.00	3,930.78
		Secured Supplemental	(25.09)	.00	.00	(25.09)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1,468.43	.00	.00	1,468.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,289.88	.00	.00	30,289.88
66.90	CO SANIT DIST NO 23 OPERATING	Secured Master	7,635.70	.00	.00	7,635.70
		Unsecured	3,835.37	.00	.00	3,835.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	47.86	.00	.00	47.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,518.93	.00	.00	11,518.93
276.01	CITY-VERNON TD #1	Secured Master	114,285.90	.00	.00	114,285.90
		Unsecured	26,853.38	.00	.00	26,853.38
		Secured Supplemental	(95.74)	.00	.00	(95.74)
		Secured Defaulted Master	176.56	.00	.00	176.56
		Secured Defaulted Supplemental	4,816.43	.00	.00	4,816.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,036.53	.00	.00	146,036.53

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	313.59	.00	.00	313.59
		Unsecured	73.64	.00	.00	73.64
		Secured Supplemental	(.26)	.00	.00	(.26)
		Secured Defaulted Master	.49	.00	.00	.49
		Secured Defaulted Supplemental	13.19	.00	.00	13.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	400.65	.00	.00	400.65
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	24,184.30	.00	.00	24,184.30
		Unsecured	3,895.36	.00	.00	3,895.36
		Secured Supplemental	(70.97)	.00	.00	(70.97)
		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	28,008.69	.00	.00	28,008.69
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	51,700.84	.00	.00	51,700.84
		Unsecured	8,945.61	.00	.00	8,945.61
		Secured Supplemental	(151.31)	.00	.00	(151.31)
		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	60,495.14	.00	.00	60,495.14
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,406.00	.00	.00	2,406.00
		Unsecured	562.69	.00	.00	562.69
		Secured Supplemental	(2.10)	.00	.00	(2.10)
		Secured Defaulted Master	3.65	.00	.00	3.65
		Secured Defaulted Supplemental	99.60	.00	.00	99.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,069.84	.00	.00	3,069.84

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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	4,775.06	.00	.00	4,775.06
		Unsecured	1,116.74	.00	.00	1,116.74
		Secured Supplemental	(4.17)	.00	.00	(4.17)
		Secured Defaulted Master	7.25	.00	.00	7.25
		Secured Defaulted Supplemental	197.68	.00	.00	197.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,092.56	.00	.00	6,092.56
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	51,346.52	.00	.00	51,346.52
		Unsecured	12,008.47	.00	.00	12,008.47
		Secured Supplemental	(44.91)	.00	.00	(44.91)
		Secured Defaulted Master	77.93	.00	.00	77.93
		Secured Defaulted Supplemental	2,125.65	.00	.00	2,125.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,513.66	.00	.00	65,513.66
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	530.92	.00	.00	530.92
		Unsecured	124.17	.00	.00	124.17
		Secured Supplemental	(.47)	.00	.00	(.47)
		Secured Defaulted Master	.81	.00	.00	.81
		Secured Defaulted Supplemental	21.98	.00	.00	21.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	677.41	.00	.00	677.41
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	378,035.30	.00	.00	378,035.30
		Unsecured	88,411.54	.00	.00	88,411.54
		Secured Supplemental	(330.69)	.00	.00	(330.69)
		Secured Defaulted Master	573.72	.00	.00	573.72
		Secured Defaulted Supplemental	15,649.97	.00	.00	15,649.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	482,339.84	.00	.00	482,339.84

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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	21.07	.00	.00	21.07
		Unsecured	4.93	.00	.00	4.93
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26.88	.00	.00	26.88
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,132.27	.00	.00	2,132.27
		Unsecured	498.68	.00	.00	498.68
		Secured Supplemental	(1.86)	.00	.00	(1.86)
		Secured Defaulted Master	3.24	.00	.00	3.24
		Secured Defaulted Supplemental	88.28	.00	.00	88.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,720.61	.00	.00	2,720.61
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,202.96	.00	.00	6,202.96
		Unsecured	1,450.69	.00	.00	1,450.69
		Secured Supplemental	(5.42)	.00	.00	(5.42)
		Secured Defaulted Master	9.41	.00	.00	9.41
		Secured Defaulted Supplemental	256.79	.00	.00	256.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,914.43	.00	.00	7,914.43
		Secured Master	1,490,565.51	.00	.00	1,490,565.51
		Unsecured	348,344.69	.00	.00	348,344.69
		Secured Supplemental	(1,304.72)	.00	.00	(1,304.72)
		Secured Defaulted Master	2,257.63	.00	.00	2,257.63
		Secured Defaulted Supplemental	61,746.13	.00	.00	61,746.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 276.03 Adj Gross Coll	1,901,609.24	.00	.00	1,901,609.24

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	14,438,806.30	.00	.00	14,438,806.30
		Unsecured	115,884.59	.00	.00	115,884.59
		Secured Supplemental	272,645.33	.00	.00	272,645.33
		Secured Defaulted Master	74,635.43	.00	.00	74,635.43
		Secured Defaulted Supplemental	3,690.89	.00	.00	3,690.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,905,662.54	.00	.00	14,905,662.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,342.28	.00	.00	3,342.28
		Unsecured	27.47	.00	.00	27.47
		Secured Supplemental	86.69	.00	.00	86.69
		Secured Defaulted Master	16.99	.00	.00	16.99
		Secured Defaulted Supplemental	.84	.00	.00	.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,474.27	.00	.00	3,474.27
3.01	L A COUNTY LIBRARY					
		Secured Master	833,441.09	.00	.00	833,441.09
		Unsecured	6,813.55	.00	.00	6,813.55
		Secured Supplemental	18,431.12	.00	.00	18,431.12
		Secured Defaulted Master	4,276.84	.00	.00	4,276.84
		Secured Defaulted Supplemental	210.12	.00	.00	210.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	863,172.72	.00	.00	863,172.72
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	5,094,123.27	.00	.00	5,094,123.27
		Unsecured	42,048.99	.00	.00	42,048.99
		Secured Supplemental	132,210.29	.00	.00	132,210.29
		Secured Defaulted Master	25,886.39	.00	.00	25,886.39
		Secured Defaulted Supplemental	1,275.91	.00	.00	1,275.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,295,544.85	.00	.00	5,295,544.85

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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	206,429.77	.00	.00	206,429.77
		Unsecured	1,680.68	.00	.00	1,680.68
		Secured Supplemental	5,334.67	.00	.00	5,334.67
		Secured Defaulted Master	1,050.20	.00	.00	1,050.20
		Secured Defaulted Supplemental	52.10	.00	.00	52.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214,547.42	.00	.00	214,547.42
21.66	CO LIGHTING MAINT DIST NO 1866	Secured Master	40,162.21	.00	.00	40,162.21
		Unsecured	1,805.39	.00	.00	1,805.39
		Secured Supplemental	1,134.00	.00	.00	1,134.00
		Secured Defaulted Master	272.53	.00	.00	272.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,374.13	.00	.00	43,374.13
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	76,847.27	.00	.00	76,847.27
		Unsecured	619.92	.00	.00	619.92
		Secured Supplemental	1,480.19	.00	.00	1,480.19
		Secured Defaulted Master	399.76	.00	.00	399.76
		Secured Defaulted Supplemental	19.76	.00	.00	19.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,366.90	.00	.00	79,366.90
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	432,536.01	.00	.00	432,536.01
		Unsecured	3,499.87	.00	.00	3,499.87
		Secured Supplemental	8,317.03	.00	.00	8,317.03
		Secured Defaulted Master	2,250.13	.00	.00	2,250.13
		Secured Defaulted Supplemental	111.06	.00	.00	111.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	446,714.10	.00	.00	446,714.10

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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	285,979.83	.00	.00	285,979.83
		Unsecured	3,175.86	.00	.00	3,175.86
		Secured Supplemental	6,956.21	.00	.00	6,956.21
		Secured Defaulted Master	1,490.80	.00	.00	1,490.80
		Secured Defaulted Supplemental	73.51	.00	.00	73.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	297,676.21	.00	.00	297,676.21
278.01	CITY-WALNUT TD #1					
		Secured Master	1,573,770.61	.00	.00	1,573,770.61
		Unsecured	12,949.27	.00	.00	12,949.27
		Secured Supplemental	31,000.97	.00	.00	31,000.97
		Secured Defaulted Master	8,075.97	.00	.00	8,075.97
		Secured Defaulted Supplemental	396.72	.00	.00	396.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,626,193.54	.00	.00	1,626,193.54
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	2,036.02	.00	.00	2,036.02
		Unsecured	66.60	.00	.00	66.60
		Secured Supplemental	263.19	.00	.00	263.19
		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	2,368.91	.00	.00	2,368.91
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	161,734.16	.00	.00	161,734.16
		Unsecured	1,215.47	.00	.00	1,215.47
		Secured Supplemental	3,110.48	.00	.00	3,110.48
		Secured Defaulted Master	846.57	.00	.00	846.57
		Secured Defaulted Supplemental	41.94	.00	.00	41.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,948.62	.00	.00	166,948.62

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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	2,923.38	.00	.00	2,923.38
		Unsecured	96.08	.00	.00	96.08
		Secured Supplemental	354.53	.00	.00	354.53
		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	3,378.44	.00	.00	3,378.44
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	19,280.01	.00	.00	19,280.01
		Unsecured	225.01	.00	.00	225.01
		Secured Supplemental	463.64	.00	.00	463.64
		Secured Defaulted Master	75.01	.00	.00	75.01
		Secured Defaulted Supplemental	4.24	.00	.00	4.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,047.91	.00	.00	20,047.91
370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	52,534.16	.00	.00	52,534.16
		Unsecured	616.49	.00	.00	616.49
		Secured Supplemental	1,334.47	.00	.00	1,334.47
		Secured Defaulted Master	204.26	.00	.00	204.26
		Secured Defaulted Supplemental	11.53	.00	.00	11.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,700.91	.00	.00	54,700.91
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	100,922.29	.00	.00	100,922.29
		Unsecured	1,965.19	.00	.00	1,965.19
		Secured Supplemental	41,676.80	.00	.00	41,676.80
		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	144,564.28	.00	.00	144,564.28

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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	211,129.68	.00	.00	211,129.68
		Unsecured	4,061.62	.00	.00	4,061.62
		Secured Supplemental	87,241.63	.00	.00	87,241.63
		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	302,432.93	.00	.00	302,432.93
400.15	COUNTY SCHOOL SERVICES	Secured Master	41,455.44	.00	.00	41,455.44
		Unsecured	340.53	.00	.00	340.53
		Secured Supplemental	1,075.43	.00	.00	1,075.43
		Secured Defaulted Master	210.65	.00	.00	210.65
		Secured Defaulted Supplemental	10.42	.00	.00	10.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,092.47	.00	.00	43,092.47
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	82,273.30	.00	.00	82,273.30
		Unsecured	675.76	.00	.00	675.76
		Secured Supplemental	2,134.39	.00	.00	2,134.39
		Secured Defaulted Master	418.20	.00	.00	418.20
		Secured Defaulted Supplemental	20.70	.00	.00	20.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,522.35	.00	.00	85,522.35
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	887,937.55	.00	.00	887,937.55
		Unsecured	7,293.15	.00	.00	7,293.15
		Secured Supplemental	23,034.20	.00	.00	23,034.20
		Secured Defaulted Master	4,513.37	.00	.00	4,513.37
		Secured Defaulted Supplemental	223.10	.00	.00	223.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	923,001.37	.00	.00	923,001.37

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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	8,568.48	.00	.00	8,568.48
		Unsecured	70.34	.00	.00	70.34
		Secured Supplemental	222.14	.00	.00	222.14
		Secured Defaulted Master	43.52	.00	.00	43.52
		Secured Defaulted Supplemental	2.15	.00	.00	2.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,906.63	.00	.00	8,906.63
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	19.98	.00	.00	19.98
		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	19.98	.00	.00	19.98
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	.88	.00	.00	.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	.88	.00	.00	.88
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	.10	.00	.00	.10
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted 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

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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	.10	.00	.00	.10
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted 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
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	32,099.28	.00	.00	32,099.28
		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	32,099.28	.00	.00	32,099.28
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	1,503.59	.00	.00	1,503.59
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,503.59	.00	.00	1,503.59
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	174.01	.00	.00	174.01
		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	174.01	.00	.00	174.01

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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	820.37	.00	.00	820.37
		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	.00	.00	.00	.00
		Total Adj Gross Coll	820.37	.00	.00	820.37
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	1,233,784.76	.00	.00	1,233,784.76
		Unsecured	3,525.59	.00	.00	3,525.59
		Secured Supplemental	26,789.72	.00	.00	26,789.72
		Secured Defaulted Master	8,812.27	.00	.00	8,812.27
		Secured Defaulted Supplemental	505.46	.00	.00	505.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,273,417.80	.00	.00	1,273,417.80
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	60,126.65	.00	.00	60,126.65
		Unsecured	172.97	.00	.00	172.97
		Secured Supplemental	1,293.66	.00	.00	1,293.66
		Secured Defaulted Master	431.45	.00	.00	431.45
		Secured Defaulted Supplemental	24.78	.00	.00	24.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,049.51	.00	.00	62,049.51
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	6,728.97	.00	.00	6,728.97
		Unsecured	19.33	.00	.00	19.33
		Secured Supplemental	144.53	.00	.00	144.53
		Secured Defaulted Master	48.31	.00	.00	48.31
		Secured Defaulted Supplemental	2.79	.00	.00	2.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,943.93	.00	.00	6,943.93

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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	4,071,589.18	.00	.00	4,071,589.18
		Unsecured	42,696.35	.00	.00	42,696.35
		Secured Supplemental	114,314.45	.00	.00	114,314.45
		Secured Defaulted Master	17,413.57	.00	.00	17,413.57
		Secured Defaulted Supplemental	764.42	.00	.00	764.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,246,777.97	.00	.00	4,246,777.97
980.06	CO.SCH.SERV.FD.-WALNUT VALLEY					
		Secured Master	162,794.31	.00	.00	162,794.31
		Unsecured	1,696.82	.00	.00	1,696.82
		Secured Supplemental	4,549.78	.00	.00	4,549.78
		Secured Defaulted Master	700.77	.00	.00	700.77
		Secured Defaulted Supplemental	30.38	.00	.00	30.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,772.06	.00	.00	169,772.06
980.07	DEV.CTR.HDCPD.MINOR-WALNUT VY.					
		Secured Master	20,237.35	.00	.00	20,237.35
		Unsecured	186.33	.00	.00	186.33
		Secured Supplemental	524.07	.00	.00	524.07
		Secured Defaulted Master	108.64	.00	.00	108.64
		Secured Defaulted Supplemental	3.33	.00	.00	3.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,059.72	.00	.00	21,059.72
		Secured Master	30,146,112.64	.00	.00	30,146,112.64
		Unsecured	253,429.22	.00	.00	253,429.22
		Secured Supplemental	786,123.61	.00	.00	786,123.61
		Secured Defaulted Master	152,189.18	.00	.00	152,189.18
		Secured Defaulted Supplemental	7,476.15	.00	.00	7,476.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 278.02 Adj Gross Coll	31,345,330.80	.00	.00	31,345,330.80

Community Redevelopment Agency Accounting System
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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	3,648,381.92	.00	.00	3,648,381.92
		Unsecured	203,864.79	.00	.00	203,864.79
		Secured Supplemental	14,297.37	.00	.00	14,297.37
		Secured Defaulted Master	2,565.78	.00	.00	2,565.78
		Secured Defaulted Supplemental	119.55	.00	.00	119.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,869,229.41	.00	.00	3,869,229.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	833.22	.00	.00	833.22
		Unsecured	47.71	.00	.00	47.71
		Secured Supplemental	5.30	.00	.00	5.30
		Secured Defaulted Master	.58	.00	.00	.58
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	886.83	.00	.00	886.83
3.01	L A COUNTY LIBRARY					
		Secured Master	212,849.63	.00	.00	212,849.63
		Unsecured	12,028.91	.00	.00	12,028.91
		Secured Supplemental	1,072.49	.00	.00	1,072.49
		Secured Defaulted Master	149.58	.00	.00	149.58
		Secured Defaulted Supplemental	6.98	.00	.00	6.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	226,107.59	.00	.00	226,107.59
7.31	L A C FIRE-FFW					
		Secured Master	53,908.82	.00	.00	53,908.82
		Unsecured	3,087.11	.00	.00	3,087.11
		Secured Supplemental	343.04	.00	.00	343.04
		Secured Defaulted Master	37.85	.00	.00	37.85
		Secured Defaulted Supplemental	1.76	.00	.00	1.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,378.58	.00	.00	57,378.58

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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	19,573.77	.00	.00	19,573.77
		Unsecured	1,094.72	.00	.00	1,094.72
		Secured Supplemental	78.41	.00	.00	78.41
		Secured Defaulted Master	13.76	.00	.00	13.76
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,761.30	.00	.00	20,761.30
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	110,789.72	.00	.00	110,789.72
		Unsecured	6,196.18	.00	.00	6,196.18
		Secured Supplemental	443.78	.00	.00	443.78
		Secured Defaulted Master	77.90	.00	.00	77.90
		Secured Defaulted Supplemental	3.63	.00	.00	3.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,511.21	.00	.00	117,511.21
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	123,893.73	.00	.00	123,893.73
		Unsecured	7,005.16	.00	.00	7,005.16
		Secured Supplemental	630.38	.00	.00	630.38
		Secured Defaulted Master	87.07	.00	.00	87.07
		Secured Defaulted Supplemental	4.06	.00	.00	4.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,620.40	.00	.00	131,620.40
280.01	CITY-WEST COVINA TD #1					
		Secured Master	1,281,966.67	.00	.00	1,281,966.67
		Unsecured	72,171.89	.00	.00	72,171.89
		Secured Supplemental	5,971.77	.00	.00	5,971.77
		Secured Defaulted Master	901.12	.00	.00	901.12
		Secured Defaulted Supplemental	41.99	.00	.00	41.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,361,053.44	.00	.00	1,361,053.44

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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	22,346.08	.00	.00	22,346.08
		Unsecured	1,279.66	.00	.00	1,279.66
		Secured Supplemental	142.20	.00	.00	142.20
		Secured Defaulted Master	15.69	.00	.00	15.69
		Secured Defaulted Supplemental	.73	.00	.00	.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,784.36	.00	.00	23,784.36
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	5,786.45	.00	.00	5,786.45
		Unsecured	324.87	.00	.00	324.87
		Secured Supplemental	25.37	.00	.00	25.37
		Secured Defaulted Master	4.06	.00	.00	4.06
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,140.94	.00	.00	6,140.94
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,357.88	.00	.00	2,357.88
		Unsecured	2,191.63	.00	.00	2,191.63
		Secured Supplemental	3,638.91	.00	.00	3,638.91
		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	8,188.42	.00	.00	8,188.42
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	5,360.85	.00	.00	5,360.85
		Unsecured	4,982.87	.00	.00	4,982.87
		Secured Supplemental	8,273.41	.00	.00	8,273.41
		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	18,617.13	.00	.00	18,617.13

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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	10,333.85	.00	.00	10,333.85
		Unsecured	591.77	.00	.00	591.77
		Secured Supplemental	65.75	.00	.00	65.75
		Secured Defaulted Master	7.25	.00	.00	7.25
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,998.96	.00	.00	10,998.96
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	20,509.11	.00	.00	20,509.11
		Unsecured	1,174.46	.00	.00	1,174.46
		Secured Supplemental	130.51	.00	.00	130.51
		Secured Defaulted Master	14.40	.00	.00	14.40
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,829.15	.00	.00	21,829.15
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	221,345.48	.00	.00	221,345.48
		Unsecured	12,675.44	.00	.00	12,675.44
		Secured Supplemental	1,408.50	.00	.00	1,408.50
		Secured Defaulted Master	155.42	.00	.00	155.42
		Secured Defaulted Supplemental	7.25	.00	.00	7.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235,592.09	.00	.00	235,592.09
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	2,136.43	.00	.00	2,136.43
		Unsecured	122.34	.00	.00	122.34
		Secured Supplemental	13.60	.00	.00	13.60
		Secured Defaulted Master	1.50	.00	.00	1.50
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,273.95	.00	.00	2,273.95

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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	1,326,095.23	.00	.00	1,326,095.23
		Unsecured	75,939.42	.00	.00	75,939.42
		Secured Supplemental	8,438.42	.00	.00	8,438.42
		Secured Defaulted Master	931.10	.00	.00	931.10
		Secured Defaulted Supplemental	43.39	.00	.00	43.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,411,447.56	.00	.00	1,411,447.56
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	55,999.21	.00	.00	55,999.21
		Unsecured	3,206.82	.00	.00	3,206.82
		Secured Supplemental	356.34	.00	.00	356.34
		Secured Defaulted Master	39.32	.00	.00	39.32
		Secured Defaulted Supplemental	1.83	.00	.00	1.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,603.52	.00	.00	59,603.52
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	6,220.87	.00	.00	6,220.87
		Unsecured	356.24	.00	.00	356.24
		Secured Supplemental	39.58	.00	.00	39.58
		Secured Defaulted Master	4.37	.00	.00	4.37
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,621.27	.00	.00	6,621.27
		Secured Master	7,130,688.92	.00	.00	7,130,688.92
		Unsecured	408,341.99	.00	.00	408,341.99
		Secured Supplemental	45,375.13	.00	.00	45,375.13
		Secured Defaulted Master	5,006.75	.00	.00	5,006.75
		Secured Defaulted Supplemental	233.32	.00	.00	233.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 280.03 Adj Gross Coll	7,589,646.11	.00	.00	7,589,646.11

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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	1,992,063.25	.00	.00	1,992,063.25
		Unsecured	107,718.53	.00	.00	107,718.53
		Secured Supplemental	(8,825.29)	.00	.00	(8,825.29)
		Secured Defaulted Master	6,714.01	.00	.00	6,714.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4,299.49)	.00	.00	(4,299.49)
		Total Adj Gross Coll	2,093,371.01	.00	.00	2,093,371.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	452.65	.00	.00	452.65
		Unsecured	18.02	.00	.00	18.02
		Secured Supplemental	(2.01)	.00	.00	(2.01)
		Secured Defaulted Master	1.53	.00	.00	1.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.96)	.00	.00	(.96)
		Total Adj Gross Coll	469.23	.00	.00	469.23
3.01	L A COUNTY LIBRARY					
		Secured Master	115,951.70	.00	.00	115,951.70
		Unsecured	6,292.60	.00	.00	6,292.60
		Secured Supplemental	(514.52)	.00	.00	(514.52)
		Secured Defaulted Master	391.42	.00	.00	391.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(250.30)	.00	.00	(250.30)
		Total Adj Gross Coll	121,870.90	.00	.00	121,870.90
7.31	L A C FIRE-FFW					
		Secured Master	29,345.81	.00	.00	29,345.81
		Unsecured	1,613.92	.00	.00	1,613.92
		Secured Supplemental	(130.46)	.00	.00	(130.46)
		Secured Defaulted Master	99.26	.00	.00	99.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(63.39)	.00	.00	(63.39)
		Total Adj Gross Coll	30,865.14	.00	.00	30,865.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	10,685.90	.00	.00	10,685.90
		Unsecured	579.93	.00	.00	579.93
		Secured Supplemental	(47.35)	.00	.00	(47.35)
		Secured Defaulted Master	36.01	.00	.00	36.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(23.07)	.00	.00	(23.07)
		Total Adj Gross Coll	11,231.42	.00	.00	11,231.42
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	60,483.55	.00	.00	60,483.55
		Unsecured	3,261.57	.00	.00	3,261.57
		Secured Supplemental	(267.99)	.00	.00	(267.99)
		Secured Defaulted Master	203.87	.00	.00	203.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(130.52)	.00	.00	(130.52)
		Total Adj Gross Coll	63,550.48	.00	.00	63,550.48
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	67,485.29	.00	.00	67,485.29
		Unsecured	3,664.16	.00	.00	3,664.16
		Secured Supplemental	(299.48)	.00	.00	(299.48)
		Secured Defaulted Master	227.83	.00	.00	227.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(145.68)	.00	.00	(145.68)
		Total Adj Gross Coll	70,932.12	.00	.00	70,932.12
280.01	CITY-WEST COVINA TD #1	Secured Master	698,915.92	.00	.00	698,915.92
		Unsecured	37,751.01	.00	.00	37,751.01
		Secured Supplemental	(3,099.63)	.00	.00	(3,099.63)
		Secured Defaulted Master	2,358.10	.00	.00	2,358.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,508.39)	.00	.00	(1,508.39)
		Total Adj Gross Coll	734,417.01	.00	.00	734,417.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	12,139.62	.00	.00	12,139.62
		Unsecured	669.75	.00	.00	669.75
		Secured Supplemental	(53.97)	.00	.00	(53.97)
		Secured Defaulted Master	41.06	.00	.00	41.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(26.23)	.00	.00	(26.23)
		Total Adj Gross Coll	12,770.23	.00	.00	12,770.23
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	3,156.53	.00	.00	3,156.53
		Unsecured	255.90	.00	.00	255.90
		Secured Supplemental	(13.99)	.00	.00	(13.99)
		Secured Defaulted Master	10.65	.00	.00	10.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(6.99)	.00	.00	(6.99)
		Total Adj Gross Coll	3,402.10	.00	.00	3,402.10
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(2,830.09)	.00	.00	(2,830.09)
		Unsecured	470.71	.00	.00	470.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	2,359.38	.00	.00	2,359.38
		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
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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	(6,434.49)	.00	.00	(6,434.49)
		Unsecured	1,070.19	.00	.00	1,070.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	5,364.30	.00	.00	5,364.30
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,613.92	.00	.00	5,613.92
		Unsecured	307.10	.00	.00	307.10
		Secured Supplemental	(24.96)	.00	.00	(24.96)
		Secured Defaulted Master	18.99	.00	.00	18.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(12.12)	.00	.00	(12.12)
		Total Adj Gross Coll	5,902.93	.00	.00	5,902.93
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,141.73	.00	.00	11,141.73
		Unsecured	607.14	.00	.00	607.14
		Secured Supplemental	(49.53)	.00	.00	(49.53)
		Secured Defaulted Master	37.69	.00	.00	37.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(24.06)	.00	.00	(24.06)
		Total Adj Gross Coll	11,712.97	.00	.00	11,712.97
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	120,247.25	.00	.00	120,247.25
		Unsecured	6,565.51	.00	.00	6,565.51
		Secured Supplemental	(534.59)	.00	.00	(534.59)
		Secured Defaulted Master	406.70	.00	.00	406.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(259.66)	.00	.00	(259.66)
		Total Adj Gross Coll	126,425.21	.00	.00	126,425.21

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Year End Adjusted Gross Collections by CRA/ATE
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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	1,160.67	.00	.00	1,160.67
		Unsecured	56.92	.00	.00	56.92
		Secured Supplemental	(5.16)	.00	.00	(5.16)
		Secured Defaulted Master	3.93	.00	.00	3.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.49)	.00	.00	(2.49)
		Total Adj Gross Coll	1,213.87	.00	.00	1,213.87
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	702,083.20	.00	.00	702,083.20
		Unsecured	38,300.55	.00	.00	38,300.55
		Secured Supplemental	(3,121.30)	.00	.00	(3,121.30)
		Secured Defaulted Master	2,374.59	.00	.00	2,374.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,515.99)	.00	.00	(1,515.99)
		Total Adj Gross Coll	738,121.05	.00	.00	738,121.05
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	30,763.44	.00	.00	30,763.44
		Unsecured	1,679.75	.00	.00	1,679.75
		Secured Supplemental	(136.77)	.00	.00	(136.77)
		Secured Defaulted Master	104.05	.00	.00	104.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(66.43)	.00	.00	(66.43)
		Total Adj Gross Coll	32,344.04	.00	.00	32,344.04
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	3,464.97	.00	.00	3,464.97
		Unsecured	188.36	.00	.00	188.36
		Secured Supplemental	(15.40)	.00	.00	(15.40)
		Secured Defaulted Master	11.72	.00	.00	11.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(7.48)	.00	.00	(7.48)
		Total Adj Gross Coll	3,642.17	.00	.00	3,642.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,392.19	.00	.00	3,392.19
		Unsecured	182.41	.00	.00	182.41
		Secured Supplemental	(15.08)	.00	.00	(15.08)
		Secured Defaulted Master	11.47	.00	.00	11.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(7.32)	.00	.00	(7.32)
		Total Adj Gross Coll	3,563.67	.00	.00	3,563.67
		Secured Master	3,859,283.01	.00	.00	3,859,283.01
		Unsecured	210,627.14	.00	.00	210,627.14
		Secured Supplemental	(17,157.48)	.00	.00	(17,157.48)
		Secured Defaulted Master	13,052.88	.00	.00	13,052.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 280.04 Adj Gross Coll	4,065,805.55	.00	.00	4,065,805.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	2,026,640.37	.00	.00	2,026,640.37
		Unsecured	118,392.07	.00	.00	118,392.07
		Secured Supplemental	10,150.16	.00	.00	10,150.16
		Secured Defaulted Master	17,945.87	.00	.00	17,945.87
		Secured Defaulted Supplemental	282.12	.00	.00	282.12
		Manual ATE/YE Adjustment	(17,643.86)	.00	.00	(17,643.86)
		Total Adj Gross Coll	2,155,766.73	.00	.00	2,155,766.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	457.39	.00	.00	457.39
		Unsecured	26.79	.00	.00	26.79
		Secured Supplemental	1.36	.00	.00	1.36
		Secured Defaulted Master	4.08	.00	.00	4.08
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	(3.98)	.00	.00	(3.98)
		Total Adj Gross Coll	485.71	.00	.00	485.71
3.01	L A COUNTY LIBRARY					
		Secured Master	117,599.05	.00	.00	117,599.05
		Unsecured	6,878.84	.00	.00	6,878.84
		Secured Supplemental	479.63	.00	.00	479.63
		Secured Defaulted Master	1,046.23	.00	.00	1,046.23
		Secured Defaulted Supplemental	16.45	.00	.00	16.45
		Manual ATE/YE Adjustment	(1,023.04)	.00	.00	(1,023.04)
		Total Adj Gross Coll	124,997.16	.00	.00	124,997.16
7.31	L A C FIRE-FFW					
		Secured Master	29,611.74	.00	.00	29,611.74
		Unsecured	1,734.82	.00	.00	1,734.82
		Secured Supplemental	87.37	.00	.00	87.37
		Secured Defaulted Master	264.77	.00	.00	264.77
		Secured Defaulted Supplemental	4.16	.00	.00	4.16
		Manual ATE/YE Adjustment	(257.37)	.00	.00	(257.37)
		Total Adj Gross Coll	31,445.49	.00	.00	31,445.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	10,868.60	.00	.00	10,868.60
		Unsecured	634.99	.00	.00	634.99
		Secured Supplemental	53.66	.00	.00	53.66
		Secured Defaulted Master	96.26	.00	.00	96.26
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Manual ATE/YE Adjustment	(94.62)	.00	.00	(94.62)
		Total Adj Gross Coll	11,560.41	.00	.00	11,560.41
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	61,517.50	.00	.00	61,517.50
		Unsecured	3,594.09	.00	.00	3,594.09
		Secured Supplemental	303.68	.00	.00	303.68
		Secured Defaulted Master	544.93	.00	.00	544.93
		Secured Defaulted Supplemental	8.57	.00	.00	8.57
		Manual ATE/YE Adjustment	(535.54)	.00	.00	(535.54)
		Total Adj Gross Coll	65,433.23	.00	.00	65,433.23
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	68,434.70	.00	.00	68,434.70
		Unsecured	4,003.25	.00	.00	4,003.25
		Secured Supplemental	276.28	.00	.00	276.28
		Secured Defaulted Master	608.95	.00	.00	608.95
		Secured Defaulted Supplemental	9.56	.00	.00	9.56
		Manual ATE/YE Adjustment	(595.32)	.00	.00	(595.32)
		Total Adj Gross Coll	72,737.42	.00	.00	72,737.42
280.01	CITY-WEST COVINA TD #1					
		Secured Master	709,589.49	.00	.00	709,589.49
		Unsecured	41,488.31	.00	.00	41,488.31
		Secured Supplemental	3,118.92	.00	.00	3,118.92
		Secured Defaulted Master	6,302.77	.00	.00	6,302.77
		Secured Defaulted Supplemental	99.08	.00	.00	99.08
		Manual ATE/YE Adjustment	(6,174.59)	.00	.00	(6,174.59)
		Total Adj Gross Coll	754,423.98	.00	.00	754,423.98

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	12,266.95	.00	.00	12,266.95
		Unsecured	718.66	.00	.00	718.66
		Secured Supplemental	36.38	.00	.00	36.38
		Secured Defaulted Master	109.74	.00	.00	109.74
		Secured Defaulted Supplemental	1.72	.00	.00	1.72
		Manual ATE/YE Adjustment	(106.62)	.00	.00	(106.62)
		Total Adj Gross Coll	13,026.83	.00	.00	13,026.83
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	3,207.09	.00	.00	3,207.09
		Unsecured	187.47	.00	.00	187.47
		Secured Supplemental	14.82	.00	.00	14.82
		Secured Defaulted Master	28.45	.00	.00	28.45
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Manual ATE/YE Adjustment	(27.91)	.00	.00	(27.91)
		Total Adj Gross Coll	3,410.37	.00	.00	3,410.37
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(8,404.60)	.00	.00	(8,404.60)
		Unsecured	(354.78)	.00	.00	(354.78)
		Secured Supplemental	(1,706.96)	.00	.00	(1,706.96)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	10,466.34	.00	.00	10,466.34
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(19,108.64)	.00	.00	(19,108.64)
		Unsecured	(806.62)	.00	.00	(806.62)
		Secured Supplemental	(3,880.92)	.00	.00	(3,880.92)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	23,796.18	.00	.00	23,796.18
		Total Adj Gross Coll	.00	.00	.00	.00

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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	5,672.80	.00	.00	5,672.80
		Unsecured	332.35	.00	.00	332.35
		Secured Supplemental	16.83	.00	.00	16.83
		Secured Defaulted Master	50.75	.00	.00	50.75
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Manual ATE/YE Adjustment	(49.31)	.00	.00	(49.31)
		Total Adj Gross Coll	6,024.22	.00	.00	6,024.22
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,258.53	.00	.00	11,258.53
		Unsecured	659.59	.00	.00	659.59
		Secured Supplemental	33.39	.00	.00	33.39
		Secured Defaulted Master	100.71	.00	.00	100.71
		Secured Defaulted Supplemental	1.58	.00	.00	1.58
		Manual ATE/YE Adjustment	(97.85)	.00	.00	(97.85)
		Total Adj Gross Coll	11,955.95	.00	.00	11,955.95
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	121,508.26	.00	.00	121,508.26
		Unsecured	7,118.56	.00	.00	7,118.56
		Secured Supplemental	360.34	.00	.00	360.34
		Secured Defaulted Master	1,087.04	.00	.00	1,087.04
		Secured Defaulted Supplemental	17.09	.00	.00	17.09
		Manual ATE/YE Adjustment	(1,056.09)	.00	.00	(1,056.09)
		Total Adj Gross Coll	129,035.20	.00	.00	129,035.20
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	1,172.82	.00	.00	1,172.82
		Unsecured	68.71	.00	.00	68.71
		Secured Supplemental	3.48	.00	.00	3.48
		Secured Defaulted Master	10.48	.00	.00	10.48
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	(10.19)	.00	.00	(10.19)
		Total Adj Gross Coll	1,245.46	.00	.00	1,245.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	216,415.73	.00	.00	216,415.73
		Unsecured	12,849.69	.00	.00	12,849.69
		Secured Supplemental	(4,721.58)	.00	.00	(4,721.58)
		Secured Defaulted Master	431.94	.00	.00	431.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,826.37)	.00	.00	(1,826.37)
		Total Adj Gross Coll	223,149.41	.00	.00	223,149.41
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	9,482.77	.00	.00	9,482.77
		Unsecured	563.04	.00	.00	563.04
		Secured Supplemental	(206.89)	.00	.00	(206.89)
		Secured Defaulted Master	18.93	.00	.00	18.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(80.03)	.00	.00	(80.03)
		Total Adj Gross Coll	9,777.82	.00	.00	9,777.82
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	1,068.07	.00	.00	1,068.07
		Unsecured	63.42	.00	.00	63.42
		Secured Supplemental	(23.30)	.00	.00	(23.30)
		Secured Defaulted Master	2.13	.00	.00	2.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(9.01)	.00	.00	(9.01)
		Total Adj Gross Coll	1,101.31	.00	.00	1,101.31
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	1,045.63	.00	.00	1,045.63
		Unsecured	62.08	.00	.00	62.08
		Secured Supplemental	(22.81)	.00	.00	(22.81)
		Secured Defaulted Master	2.08	.00	.00	2.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(8.82)	.00	.00	(8.82)
		Total Adj Gross Coll	1,078.16	.00	.00	1,078.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	505,899.09	.00	.00	505,899.09
		Unsecured	29,462.68	.00	.00	29,462.68
		Secured Supplemental	7,003.68	.00	.00	7,003.68
		Secured Defaulted Master	6,069.30	.00	.00	6,069.30
		Secured Defaulted Supplemental	102.38	.00	.00	102.38
		Manual ATE/YE Adjustment	(4,453.06)	.00	.00	(4,453.06)
		Total Adj Gross Coll	544,084.07	.00	.00	544,084.07
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	21,363.42	.00	.00	21,363.42
		Unsecured	1,244.17	.00	.00	1,244.17
		Secured Supplemental	295.75	.00	.00	295.75
		Secured Defaulted Master	256.30	.00	.00	256.30
		Secured Defaulted Supplemental	4.33	.00	.00	4.33
		Manual ATE/YE Adjustment	(188.05)	.00	.00	(188.05)
		Total Adj Gross Coll	22,975.92	.00	.00	22,975.92
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	2,373.25	.00	.00	2,373.25
		Unsecured	138.21	.00	.00	138.21
		Secured Supplemental	32.86	.00	.00	32.86
		Secured Defaulted Master	28.48	.00	.00	28.48
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Manual ATE/YE Adjustment	(20.89)	.00	.00	(20.89)
		Total Adj Gross Coll	2,552.39	.00	.00	2,552.39
		Secured Master	3,909,940.01	.00	.00	3,909,940.01
		Unsecured	229,060.39	.00	.00	229,060.39
		Secured Supplemental	11,706.13	.00	.00	11,706.13
		Secured Defaulted Master	35,010.19	.00	.00	35,010.19
		Secured Defaulted Supplemental	550.52	.00	.00	550.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 280.05 Adj Gross Coll	4,186,267.24	.00	.00	4,186,267.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	3,530,082.95	.00	.00	3,530,082.95
		Unsecured	69,686.08	.00	.00	69,686.08
		Secured Supplemental	72,580.34	.00	.00	72,580.34
		Secured Defaulted Master	64,166.27	.00	.00	64,166.27
		Secured Defaulted Supplemental	1,609.62	.00	.00	1,609.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,738,125.26	.00	.00	3,738,125.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	837.32	.00	.00	837.32
		Unsecured	15.84	.00	.00	15.84
		Secured Supplemental	23.28	.00	.00	23.28
		Secured Defaulted Master	14.91	.00	.00	14.91
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	891.74	.00	.00	891.74
3.01	L A COUNTY LIBRARY					
		Secured Master	209,066.65	.00	.00	209,066.65
		Unsecured	4,057.69	.00	.00	4,057.69
		Secured Supplemental	5,004.56	.00	.00	5,004.56
		Secured Defaulted Master	3,766.46	.00	.00	3,766.46
		Secured Defaulted Supplemental	95.39	.00	.00	95.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221,990.75	.00	.00	221,990.75
7.31	L A C FIRE-FFW					
		Secured Master	52,955.24	.00	.00	52,955.24
		Unsecured	1,034.22	.00	.00	1,034.22
		Secured Supplemental	1,446.51	.00	.00	1,446.51
		Secured Defaulted Master	944.61	.00	.00	944.61
		Secured Defaulted Supplemental	23.34	.00	.00	23.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,403.92	.00	.00	56,403.92

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/27/2018

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	19,340.15	.00	.00	19,340.15
		Unsecured	374.97	.00	.00	374.97
		Secured Supplemental	410.83	.00	.00	410.83
		Secured Defaulted Master	350.85	.00	.00	350.85
		Secured Defaulted Supplemental	9.03	.00	.00	9.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,485.83	.00	.00	20,485.83
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	102,542.78	.00	.00	102,542.78
		Unsecured	2,101.06	.00	.00	2,101.06
		Secured Supplemental	2,020.91	.00	.00	2,020.91
		Secured Defaulted Master	1,863.60	.00	.00	1,863.60
		Secured Defaulted Supplemental	43.77	.00	.00	43.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,572.12	.00	.00	108,572.12
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	16,962.64	.00	.00	16,962.64
		Unsecured	1,605.07	.00	.00	1,605.07
		Secured Supplemental	(89.79)	.00	.00	(89.79)
		Secured Defaulted Master	503.73	.00	.00	503.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,981.65	.00	.00	18,981.65
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	74,112.87	.00	.00	74,112.87
		Unsecured	830.55	.00	.00	830.55
		Secured Supplemental	2,076.23	.00	.00	2,076.23
		Secured Defaulted Master	1,288.24	.00	.00	1,288.24
		Secured Defaulted Supplemental	33.14	.00	.00	33.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,341.03	.00	.00	78,341.03

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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	1,337,692.90	.00	.00	1,337,692.90
		Unsecured	24,719.24	.00	.00	24,719.24
		Secured Supplemental	32,317.74	.00	.00	32,317.74
		Secured Defaulted Master	24,141.31	.00	.00	24,141.31
		Secured Defaulted Supplemental	662.01	.00	.00	662.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,419,533.20	.00	.00	1,419,533.20
280.80	CITY-WEST COVINA SEWER MAIN DIST	Secured Master	9,795.02	.00	.00	9,795.02
		Unsecured	389.68	.00	.00	389.68
		Secured Supplemental	195.30	.00	.00	195.30
		Secured Defaulted Master	213.38	.00	.00	213.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,593.38	.00	.00	10,593.38
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	2,725.20	.00	.00	2,725.20
		Unsecured	9.87	.00	.00	9.87
		Secured Supplemental	10.63	.00	.00	10.63
		Secured Defaulted Master	37.69	.00	.00	37.69
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,783.76	.00	.00	2,783.76
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	2,939.30	.00	.00	2,939.30
		Unsecured	78.18	.00	.00	78.18
		Secured Supplemental	76.65	.00	.00	76.65
		Secured Defaulted Master	63.92	.00	.00	63.92
		Secured Defaulted Supplemental	2.45	.00	.00	2.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,160.50	.00	.00	3,160.50

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Non-Unitary Frozen Base
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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	2,295.54	.00	.00	2,295.54
		Unsecured	35.23	.00	.00	35.23
		Secured Supplemental	39.83	.00	.00	39.83
		Secured Defaulted Master	33.35	.00	.00	33.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,403.95	.00	.00	2,403.95
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	29,719.63	.00	.00	29,719.63
		Unsecured	(167.43)	.00	.00	(167.43)
		Secured Supplemental	10,809.86	.00	.00	10,809.86
		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	40,362.06	.00	.00	40,362.06
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	67,362.37	.00	.00	67,362.37
		Unsecured	(364.09)	.00	.00	(364.09)
		Secured Supplemental	24,564.27	.00	.00	24,564.27
		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	91,562.55	.00	.00	91,562.55
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,394.44	.00	.00	10,394.44
		Unsecured	196.57	.00	.00	196.57
		Secured Supplemental	289.09	.00	.00	289.09
		Secured Defaulted Master	184.94	.00	.00	184.94
		Secured Defaulted Supplemental	4.76	.00	.00	4.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,069.80	.00	.00	11,069.80

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Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
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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	20,629.21	.00	.00	20,629.21
		Unsecured	390.13	.00	.00	390.13
		Secured Supplemental	573.75	.00	.00	573.75
		Secured Defaulted Master	367.09	.00	.00	367.09
		Secured Defaulted Supplemental	9.44	.00	.00	9.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,969.62	.00	.00	21,969.62
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	222,644.93	.00	.00	222,644.93
		Unsecured	4,210.50	.00	.00	4,210.50
		Secured Supplemental	6,192.39	.00	.00	6,192.39
		Secured Defaulted Master	3,961.84	.00	.00	3,961.84
		Secured Defaulted Supplemental	101.98	.00	.00	101.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237,111.64	.00	.00	237,111.64
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	2,148.74	.00	.00	2,148.74
		Unsecured	40.63	.00	.00	40.63
		Secured Supplemental	59.76	.00	.00	59.76
		Secured Defaulted Master	38.21	.00	.00	38.21
		Secured Defaulted Supplemental	.98	.00	.00	.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,288.32	.00	.00	2,288.32
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	195,547.56	.00	.00	195,547.56
		Unsecured	4,223.45	.00	.00	4,223.45
		Secured Supplemental	9,798.87	.00	.00	9,798.87
		Secured Defaulted Master	7,345.29	.00	.00	7,345.29
		Secured Defaulted Supplemental	11.19	.00	.00	11.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216,926.36	.00	.00	216,926.36

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	8,568.42	.00	.00	8,568.42
		Unsecured	185.05	.00	.00	185.05
		Secured Supplemental	429.36	.00	.00	429.36
		Secured Defaulted Master	321.85	.00	.00	321.85
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,505.17	.00	.00	9,505.17
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	965.01	.00	.00	965.01
		Unsecured	20.84	.00	.00	20.84
		Secured Supplemental	48.36	.00	.00	48.36
		Secured Defaulted Master	36.27	.00	.00	36.27
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,070.53	.00	.00	1,070.53
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	944.85	.00	.00	944.85
		Unsecured	20.42	.00	.00	20.42
		Secured Supplemental	47.34	.00	.00	47.34
		Secured Defaulted Master	35.50	.00	.00	35.50
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,048.16	.00	.00	1,048.16
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	125,407.53	.00	.00	125,407.53
		Unsecured	12,437.74	.00	.00	12,437.74
		Secured Supplemental	(705.22)	.00	.00	(705.22)
		Secured Defaulted Master	3,956.50	.00	.00	3,956.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,096.55	.00	.00	141,096.55

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	6,152.33	.00	.00	6,152.33
		Unsecured	610.18	.00	.00	610.18
		Secured Supplemental	(34.60)	.00	.00	(34.60)
		Secured Defaulted Master	194.10	.00	.00	194.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,922.01	.00	.00	6,922.01
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	688.53	.00	.00	688.53
		Unsecured	68.28	.00	.00	68.28
		Secured Supplemental	(3.87)	.00	.00	(3.87)
		Secured Defaulted Master	21.72	.00	.00	21.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	774.66	.00	.00	774.66
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	976,048.89	.00	.00	976,048.89
		Unsecured	5,302.93	.00	.00	5,302.93
		Secured Supplemental	27,928.10	.00	.00	27,928.10
		Secured Defaulted Master	11,239.73	.00	.00	11,239.73
		Secured Defaulted Supplemental	599.40	.00	.00	599.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,021,119.05	.00	.00	1,021,119.05
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	41,216.89	.00	.00	41,216.89
		Unsecured	223.94	.00	.00	223.94
		Secured Supplemental	1,179.33	.00	.00	1,179.33
		Secured Defaulted Master	474.62	.00	.00	474.62
		Secured Defaulted Supplemental	25.31	.00	.00	25.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,120.09	.00	.00	43,120.09

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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	4,578.20	.00	.00	4,578.20
		Unsecured	24.88	.00	.00	24.88
		Secured Supplemental	130.98	.00	.00	130.98
		Secured Defaulted Master	52.72	.00	.00	52.72
		Secured Defaulted Supplemental	2.81	.00	.00	2.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,789.59	.00	.00	4,789.59
		Secured Master	7,074,366.09	.00	.00	7,074,366.09
		Unsecured	132,361.70	.00	.00	132,361.70
		Secured Supplemental	197,420.79	.00	.00	197,420.79
		Secured Defaulted Master	125,618.70	.00	.00	125,618.70
		Secured Defaulted Supplemental	3,235.97	.00	.00	3,235.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 280.06 Adj Gross Coll	7,533,003.25	.00	.00	7,533,003.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	114,783.02	.00	.00	114,783.02
		Unsecured	22,609.85	.00	.00	22,609.85
		Secured Supplemental	8,112.84	.00	.00	8,112.84
		Secured Defaulted Master	1,158.23	.00	.00	1,158.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3,561.89)	.00	.00	(3,561.89)
		Total Adj Gross Coll	143,102.05	.00	.00	143,102.05
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	26.93	.00	.00	26.93
		Unsecured	5.26	.00	.00	5.26
		Secured Supplemental	2.33	.00	.00	2.33
		Secured Defaulted Master	.28	.00	.00	.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.85)	.00	.00	(.85)
		Total Adj Gross Coll	33.95	.00	.00	33.95
3.01	L A COUNTY LIBRARY					
		Secured Master	6,777.55	.00	.00	6,777.55
		Unsecured	1,329.56	.00	.00	1,329.56
		Secured Supplemental	528.83	.00	.00	528.83
		Secured Defaulted Master	67.48	.00	.00	67.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(211.37)	.00	.00	(211.37)
		Total Adj Gross Coll	8,492.05	.00	.00	8,492.05
7.31	L A C FIRE-FFW					
		Secured Master	1,740.88	.00	.00	1,740.88
		Unsecured	337.61	.00	.00	337.61
		Secured Supplemental	150.56	.00	.00	150.56
		Secured Defaulted Master	17.07	.00	.00	17.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(54.55)	.00	.00	(54.55)
		Total Adj Gross Coll	2,191.57	.00	.00	2,191.57

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	615.95	.00	.00	615.95
		Unsecured	121.29	.00	.00	121.29
		Secured Supplemental	43.89	.00	.00	43.89
		Secured Defaulted Master	6.21	.00	.00	6.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(19.12)	.00	.00	(19.12)
		Total Adj Gross Coll	768.22	.00	.00	768.22
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,486.41	.00	.00	3,486.41
		Unsecured	686.46	.00	.00	686.46
		Secured Supplemental	248.38	.00	.00	248.38
		Secured Defaulted Master	35.14	.00	.00	35.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(108.23)	.00	.00	(108.23)
		Total Adj Gross Coll	4,348.16	.00	.00	4,348.16
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	3,947.22	.00	.00	3,947.22
		Unsecured	774.20	.00	.00	774.20
		Secured Supplemental	309.25	.00	.00	309.25
		Secured Defaulted Master	39.27	.00	.00	39.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(123.13)	.00	.00	(123.13)
		Total Adj Gross Coll	4,946.81	.00	.00	4,946.81
280.01	CITY-WEST COVINA TD #1					
		Secured Master	40,557.35	.00	.00	40,557.35
		Unsecured	7,966.87	.00	.00	7,966.87
		Secured Supplemental	3,063.08	.00	.00	3,063.08
		Secured Defaulted Master	405.62	.00	.00	405.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,262.71)	.00	.00	(1,262.71)
		Total Adj Gross Coll	50,730.21	.00	.00	50,730.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	722.25	.00	.00	722.25
		Unsecured	141.04	.00	.00	141.04
		Secured Supplemental	62.47	.00	.00	62.47
		Secured Defaulted Master	7.08	.00	.00	7.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(22.66)	.00	.00	(22.66)
		Total Adj Gross Coll	910.18	.00	.00	910.18
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	205.57	.00	.00	205.57
		Unsecured	654.34	.00	.00	654.34
		Secured Supplemental	27.92	.00	.00	27.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(21.56)	.00	.00	(21.56)
		Total Adj Gross Coll	866.27	.00	.00	866.27
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	182.89	.00	.00	182.89
		Unsecured	35.96	.00	.00	35.96
		Secured Supplemental	13.49	.00	.00	13.49
		Secured Defaulted Master	1.85	.00	.00	1.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(5.69)	.00	.00	(5.69)
		Total Adj Gross Coll	228.50	.00	.00	228.50
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,388.36	.00	.00	1,388.36
		Unsecured	184.48	.00	.00	184.48
		Secured Supplemental	865.09	.00	.00	865.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(59.21)	.00	.00	(59.21)
		Total Adj Gross Coll	2,378.72	.00	.00	2,378.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	3,150.71	.00	.00	3,150.71
		Unsecured	436.34	.00	.00	436.34
		Secured Supplemental	1,949.57	.00	.00	1,949.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(134.46)	.00	.00	(134.46)
		Total Adj Gross Coll	5,402.16	.00	.00	5,402.16
400.15	COUNTY SCHOOL SERVICES	Secured Master	334.00	.00	.00	334.00
		Unsecured	65.22	.00	.00	65.22
		Secured Supplemental	28.89	.00	.00	28.89
		Secured Defaulted Master	3.28	.00	.00	3.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(10.48)	.00	.00	(10.48)
		Total Adj Gross Coll	420.91	.00	.00	420.91
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	662.87	.00	.00	662.87
		Unsecured	129.44	.00	.00	129.44
		Secured Supplemental	57.34	.00	.00	57.34
		Secured Defaulted Master	6.49	.00	.00	6.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(20.79)	.00	.00	(20.79)
		Total Adj Gross Coll	835.35	.00	.00	835.35
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	7,154.03	.00	.00	7,154.03
		Unsecured	1,396.97	.00	.00	1,396.97
		Secured Supplemental	618.79	.00	.00	618.79
		Secured Defaulted Master	70.10	.00	.00	70.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(224.40)	.00	.00	(224.40)
		Total Adj Gross Coll	9,015.49	.00	.00	9,015.49

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	69.05	.00	.00	69.05
		Unsecured	13.49	.00	.00	13.49
		Secured Supplemental	5.97	.00	.00	5.97
		Secured Defaulted Master	.68	.00	.00	.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.17)	.00	.00	(2.17)
		Total Adj Gross Coll	87.02	.00	.00	87.02
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	(7,472.33)	.00	.00	(7,472.33)
		Unsecured	415.60	.00	.00	415.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	7,056.73	.00	.00	7,056.73
		Total Adj Gross Coll	.00	.00	.00	.00
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	(327.42)	.00	.00	(327.42)
		Unsecured	18.21	.00	.00	18.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	309.21	.00	.00	309.21
		Total Adj Gross Coll	.00	.00	.00	.00
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	(36.88)	.00	.00	(36.88)
		Unsecured	2.05	.00	.00	2.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	34.83	.00	.00	34.83
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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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	(36.10)	.00	.00	(36.10)
		Unsecured	2.01	.00	.00	2.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	34.09	.00	.00	34.09
		Total Adj Gross Coll	.00	.00	.00	.00
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	50,527.57	.00	.00	50,527.57
		Unsecured	7,942.85	.00	.00	7,942.85
		Secured Supplemental	3,707.18	.00	.00	3,707.18
		Secured Defaulted Master	420.00	.00	.00	420.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,520.26)	.00	.00	(1,520.26)
		Total Adj Gross Coll	61,077.34	.00	.00	61,077.34
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	2,133.71	.00	.00	2,133.71
		Unsecured	335.41	.00	.00	335.41
		Secured Supplemental	156.55	.00	.00	156.55
		Secured Defaulted Master	17.73	.00	.00	17.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(64.20)	.00	.00	(64.20)
		Total Adj Gross Coll	2,579.20	.00	.00	2,579.20
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	237.03	.00	.00	237.03
		Unsecured	37.26	.00	.00	37.26
		Secured Supplemental	17.39	.00	.00	17.39
		Secured Defaulted Master	1.97	.00	.00	1.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(7.13)	.00	.00	(7.13)
		Total Adj Gross Coll	286.52	.00	.00	286.52

Community Redevelopment Agency Accounting System
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280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	230,830.62	.00	.00	230,830.62
		Unsecured	45,641.77	.00	.00	45,641.77
		Secured Supplemental	19,969.81	.00	.00	19,969.81
		Secured Defaulted Master	2,258.48	.00	.00	2,258.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 280.07 Adj Gross Coll	298,700.68	.00	.00	298,700.68

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	1,798,434.21	.00	.00	1,798,434.21
		Unsecured	27,766.67	.00	.00	27,766.67
		Secured Supplemental	54,440.81	.00	.00	54,440.81
		Secured Defaulted Master	7,770.93	.00	.00	7,770.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1,551.49)	.00	.00	(1,551.49)
		Total Adj Gross Coll	1,886,861.13	.00	.00	1,886,861.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	422.13	.00	.00	422.13
		Unsecured	5.92	.00	.00	5.92
		Secured Supplemental	12.43	.00	.00	12.43
		Secured Defaulted Master	1.80	.00	.00	1.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.36)	.00	.00	(.36)
		Total Adj Gross Coll	441.92	.00	.00	441.92
3.01	L A COUNTY LIBRARY					
		Secured Master	106,206.87	.00	.00	106,206.87
		Unsecured	1,514.38	.00	.00	1,514.38
		Secured Supplemental	3,178.09	.00	.00	3,178.09
		Secured Defaulted Master	453.15	.00	.00	453.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(91.49)	.00	.00	(91.49)
		Total Adj Gross Coll	111,261.00	.00	.00	111,261.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,206.37	.00	.00	1,206.37
		Unsecured	345.55	.00	.00	345.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.28)	.00	.00	(1.28)
		Total Adj Gross Coll	1,550.64	.00	.00	1,550.64

Community Redevelopment Agency Accounting System
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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	27,556.19	.00	.00	27,556.19
		Unsecured	419.28	.00	.00	419.28
		Secured Supplemental	812.32	.00	.00	812.32
		Secured Defaulted Master	116.62	.00	.00	116.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(23.75)	.00	.00	(23.75)
		Total Adj Gross Coll	28,880.66	.00	.00	28,880.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,661.80	.00	.00	9,661.80
		Unsecured	139.30	.00	.00	139.30
		Secured Supplemental	292.05	.00	.00	292.05
		Secured Defaulted Master	41.70	.00	.00	41.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(8.33)	.00	.00	(8.33)
		Total Adj Gross Coll	10,126.52	.00	.00	10,126.52
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	54,679.03	.00	.00	54,679.03
		Unsecured	788.53	.00	.00	788.53
		Secured Supplemental	1,653.10	.00	.00	1,653.10
		Secured Defaulted Master	236.03	.00	.00	236.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(47.12)	.00	.00	(47.12)
		Total Adj Gross Coll	57,309.57	.00	.00	57,309.57
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	18,208.59	.00	.00	18,208.59
		Unsecured	409.45	.00	.00	409.45
		Secured Supplemental	1,332.25	.00	.00	1,332.25
		Secured Defaulted Master	114.15	.00	.00	114.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(16.48)	.00	.00	(16.48)
		Total Adj Gross Coll	20,047.96	.00	.00	20,047.96

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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	12,300.13	.00	.00	12,300.13
		Unsecured	217.38	.00	.00	217.38
		Secured Supplemental	615.19	.00	.00	615.19
		Secured Defaulted Master	(28.32)	.00	.00	(28.32)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(10.77)	.00	.00	(10.77)
		Total Adj Gross Coll	13,093.61	.00	.00	13,093.61
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	26,108.23	.00	.00	26,108.23
		Unsecured	2,139.46	.00	.00	2,139.46
		Secured Supplemental	(67.99)	.00	.00	(67.99)
		Secured Defaulted Master	70.37	.00	.00	70.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(23.21)	.00	.00	(23.21)
		Total Adj Gross Coll	28,226.86	.00	.00	28,226.86
280.01	CITY-WEST COVINA TD #1					
		Secured Master	637,482.95	.00	.00	637,482.95
		Unsecured	6,869.58	.00	.00	6,869.58
		Secured Supplemental	19,139.25	.00	.00	19,139.25
		Secured Defaulted Master	2,730.02	.00	.00	2,730.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(547.36)	.00	.00	(547.36)
		Total Adj Gross Coll	665,674.44	.00	.00	665,674.44
280.22	CITY-WEST COVINA MUN MAIN DIS #1					
		Secured Master	(3,039.36)	.00	.00	(3,039.36)
		Unsecured	(24.41)	.00	.00	(24.41)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3,063.77	.00	.00	3,063.77
		Total Adj Gross Coll	.00	.00	.00	.00

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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	10,195.90	.00	.00	10,195.90
		Unsecured	464.66	.00	.00	464.66
		Secured Supplemental	322.08	.00	.00	322.08
		Secured Defaulted Master	9.50	.00	.00	9.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(9.03)	.00	.00	(9.03)
		Total Adj Gross Coll	10,983.11	.00	.00	10,983.11
300.70	ROWLAND WATER DISTRICT					
		Secured Master	3,338.23	.00	.00	3,338.23
		Unsecured	114.84	.00	.00	114.84
		Secured Supplemental	284.15	.00	.00	284.15
		Secured Defaulted Master	(13.29)	.00	.00	(13.29)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3.06)	.00	.00	(3.06)
		Total Adj Gross Coll	3,720.87	.00	.00	3,720.87
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	4,342.69	.00	.00	4,342.69
		Unsecured	10.33	.00	.00	10.33
		Secured Supplemental	12.69	.00	.00	12.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3.59)	.00	.00	(3.59)
		Total Adj Gross Coll	4,362.12	.00	.00	4,362.12
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	3,639.98	.00	.00	3,639.98
		Unsecured	81.72	.00	.00	81.72
		Secured Supplemental	.54	.00	.00	.54
		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	3,719.18	.00	.00	3,719.18

Community Redevelopment Agency Accounting System
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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	1,258.80	.00	.00	1,258.80
		Unsecured	5.19	.00	.00	5.19
		Secured Supplemental	179.32	.00	.00	179.32
		Secured Defaulted Master	(8.16)	.00	.00	(8.16)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.18)	.00	.00	(1.18)
		Total Adj Gross Coll	1,433.97	.00	.00	1,433.97
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,103.62	.00	.00	1,103.62
		Unsecured	30.78	.00	.00	30.78
		Secured Supplemental	61.45	.00	.00	61.45
		Secured Defaulted Master	11.23	.00	.00	11.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.99)	.00	.00	(.99)
		Total Adj Gross Coll	1,206.09	.00	.00	1,206.09
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	1,115.56	.00	.00	1,115.56
		Unsecured	(.29)	.00	.00	(.29)
		Secured Supplemental	(2.72)	.00	.00	(2.72)
		Secured Defaulted Master	3.28	.00	.00	3.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.92)	.00	.00	(.92)
		Total Adj Gross Coll	1,114.91	.00	.00	1,114.91
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	307.43	.00	.00	307.43
		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	(.25)	.00	.00	(.25)
		Total Adj Gross Coll	308.88	.00	.00	308.88

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	834.60	.00	.00	834.60
		Unsecured	5.02	.00	.00	5.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.69)	.00	.00	(.69)
		Total Adj Gross Coll	838.93	.00	.00	838.93
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	21,169.29	.00	.00	21,169.29
		Unsecured	(9.55)	.00	.00	(9.55)
		Secured Supplemental	74.33	.00	.00	74.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(17.45)	.00	.00	(17.45)
		Total Adj Gross Coll	21,216.62	.00	.00	21,216.62
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	46,267.42	.00	.00	46,267.42
		Unsecured	(19.92)	.00	.00	(19.92)
		Secured Supplemental	160.12	.00	.00	160.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(38.13)	.00	.00	(38.13)
		Total Adj Gross Coll	46,369.49	.00	.00	46,369.49
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,237.23	.00	.00	5,237.23
		Unsecured	73.32	.00	.00	73.32
		Secured Supplemental	154.46	.00	.00	154.46
		Secured Defaulted Master	22.18	.00	.00	22.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4.51)	.00	.00	(4.51)
		Total Adj Gross Coll	5,482.68	.00	.00	5,482.68

Community Redevelopment Agency Accounting System
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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	10,394.14	.00	.00	10,394.14
		Unsecured	145.52	.00	.00	145.52
		Secured Supplemental	306.55	.00	.00	306.55
		Secured Defaulted Master	44.02	.00	.00	44.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(8.95)	.00	.00	(8.95)
		Total Adj Gross Coll	10,881.28	.00	.00	10,881.28
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	112,178.80	.00	.00	112,178.80
		Unsecured	1,570.52	.00	.00	1,570.52
		Secured Supplemental	3,308.14	.00	.00	3,308.14
		Secured Defaulted Master	474.97	.00	.00	474.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(96.56)	.00	.00	(96.56)
		Total Adj Gross Coll	117,435.87	.00	.00	117,435.87
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	1,082.81	.00	.00	1,082.81
		Unsecured	15.18	.00	.00	15.18
		Secured Supplemental	31.96	.00	.00	31.96
		Secured Defaulted Master	4.61	.00	.00	4.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.93)	.00	.00	(.93)
		Total Adj Gross Coll	1,133.63	.00	.00	1,133.63
821.03	BASSETT UNIFIED SCHOOL DISTRICT	Secured Master	2,019.71	.00	.00	2,019.71
		Unsecured	10.93	.00	.00	10.93
		Secured Supplemental	625.94	.00	.00	625.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.18)	.00	.00	(2.18)
		Total Adj Gross Coll	2,654.40	.00	.00	2,654.40

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	90.16	.00	.00	90.16
		Unsecured	.48	.00	.00	.48
		Secured Supplemental	27.94	.00	.00	27.94
		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	118.48	.00	.00	118.48
821.07	DEV.CTR.HDCPD.MINOR-BASSETT	Secured Master	11.34	.00	.00	11.34
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	3.51	.00	.00	3.51
		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	14.90	.00	.00	14.90
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	80,599.39	.00	.00	80,599.39
		Unsecured	97.08	.00	.00	97.08
		Secured Supplemental	(683.13)	.00	.00	(683.13)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(65.74)	.00	.00	(65.74)
		Total Adj Gross Coll	79,947.60	.00	.00	79,947.60
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	3,531.66	.00	.00	3,531.66
		Unsecured	4.25	.00	.00	4.25
		Secured Supplemental	(29.93)	.00	.00	(29.93)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.88)	.00	.00	(2.88)
		Total Adj Gross Coll	3,503.10	.00	.00	3,503.10

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	397.78	.00	.00	397.78
		Unsecured	.48	.00	.00	.48
		Secured Supplemental	(3.37)	.00	.00	(3.37)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.32)	.00	.00	(.32)
		Total Adj Gross Coll	394.57	.00	.00	394.57
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	389.42	.00	.00	389.42
		Unsecured	.47	.00	.00	.47
		Secured Supplemental	(3.30)	.00	.00	(3.30)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.32)	.00	.00	(.32)
		Total Adj Gross Coll	386.27	.00	.00	386.27
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	48,477.74	.00	.00	48,477.74
		Unsecured	1,063.80	.00	.00	1,063.80
		Secured Supplemental	10,549.49	.00	.00	10,549.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(49.37)	.00	.00	(49.37)
		Total Adj Gross Coll	60,041.66	.00	.00	60,041.66
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	2,048.07	.00	.00	2,048.07
		Unsecured	44.95	.00	.00	44.95
		Secured Supplemental	445.69	.00	.00	445.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.09)	.00	.00	(2.09)
		Total Adj Gross Coll	2,536.62	.00	.00	2,536.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	237.02	.00	.00	237.02
		Unsecured	5.20	.00	.00	5.20
		Secured Supplemental	51.58	.00	.00	51.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.24)	.00	.00	(.24)
		Total Adj Gross Coll	293.56	.00	.00	293.56
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	Secured Master	227,801.92	.00	.00	227,801.92
		Unsecured	4,506.30	.00	.00	4,506.30
		Secured Supplemental	7,359.14	.00	.00	7,359.14
		Secured Defaulted Master	(150.97)	.00	.00	(150.97)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(196.79)	.00	.00	(196.79)
		Total Adj Gross Coll	239,319.60	.00	.00	239,319.60
918.06	CO.SCH.SERV.FD.-ROWLAND	Secured Master	11,175.63	.00	.00	11,175.63
		Unsecured	221.15	.00	.00	221.15
		Secured Supplemental	361.02	.00	.00	361.02
		Secured Defaulted Master	(7.40)	.00	.00	(7.40)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(9.65)	.00	.00	(9.65)
		Total Adj Gross Coll	11,740.75	.00	.00	11,740.75
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	Secured Master	1,250.77	.00	.00	1,250.77
		Unsecured	24.75	.00	.00	24.75
		Secured Supplemental	40.41	.00	.00	40.41
		Secured Defaulted Master	(.83)	.00	.00	(.83)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.08)	.00	.00	(1.08)
		Total Adj Gross Coll	1,314.02	.00	.00	1,314.02

Community Redevelopment Agency Accounting System
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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	252,567.34	.00	.00	252,567.34
		Unsecured	2,562.59	.00	.00	2,562.59
		Secured Supplemental	(13.48)	.00	.00	(13.48)
		Secured Defaulted Master	3,034.72	.00	.00	3,034.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(212.10)	.00	.00	(212.10)
		Total Adj Gross Coll	257,939.07	.00	.00	257,939.07
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	10,665.65	.00	.00	10,665.65
		Unsecured	108.24	.00	.00	108.24
		Secured Supplemental	(.57)	.00	.00	(.57)
		Secured Defaulted Master	128.16	.00	.00	128.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(8.96)	.00	.00	(8.96)
		Total Adj Gross Coll	10,892.52	.00	.00	10,892.52
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	1,184.88	.00	.00	1,184.88
		Unsecured	12.05	.00	.00	12.05
		Secured Supplemental	(.07)	.00	.00	(.07)
		Secured Defaulted Master	14.24	.00	.00	14.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.00)	.00	.00	(1.00)
		Total Adj Gross Coll	1,210.10	.00	.00	1,210.10
		Secured Master	3,554,142.12	.00	.00	3,554,142.12
		Unsecured	51,742.89	.00	.00	51,742.89
		Secured Supplemental	105,031.44	.00	.00	105,031.44
		Secured Defaulted Master	15,072.71	.00	.00	15,072.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 280.08 Adj Gross Coll	3,725,989.16	.00	.00	3,725,989.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	4,033,430.72	.00	.00	4,033,430.72
		Unsecured	243,044.24	.00	.00	243,044.24
		Secured Supplemental	168,159.34	.00	.00	168,159.34
		Secured Defaulted Master	45,525.50	.00	.00	45,525.50
		Secured Defaulted Supplemental	15,388.21	.00	.00	15,388.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,505,548.01	.00	.00	4,505,548.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,436.56	.00	.00	1,436.56
		Unsecured	81.09	.00	.00	81.09
		Secured Supplemental	89.26	.00	.00	89.26
		Secured Defaulted Master	15.39	.00	.00	15.39
		Secured Defaulted Supplemental	5.20	.00	.00	5.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,627.50	.00	.00	1,627.50
3.01	L A COUNTY LIBRARY					
		Secured Master	360,328.62	.00	.00	360,328.62
		Unsecured	20,826.28	.00	.00	20,826.28
		Secured Supplemental	19,782.39	.00	.00	19,782.39
		Secured Defaulted Master	3,930.90	.00	.00	3,930.90
		Secured Defaulted Supplemental	1,328.70	.00	.00	1,328.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	406,196.89	.00	.00	406,196.89
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,208,925.81	.00	.00	2,208,925.81
		Unsecured	124,695.91	.00	.00	124,695.91
		Secured Supplemental	137,253.96	.00	.00	137,253.96
		Secured Defaulted Master	23,640.50	.00	.00	23,640.50
		Secured Defaulted Supplemental	7,990.80	.00	.00	7,990.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,502,506.98	.00	.00	2,502,506.98

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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	42,443.58	.00	.00	42,443.58
		Unsecured	2,395.98	.00	.00	2,395.98
		Secured Supplemental	2,637.28	.00	.00	2,637.28
		Secured Defaulted Master	454.25	.00	.00	454.25
		Secured Defaulted Supplemental	153.53	.00	.00	153.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,084.62	.00	.00	48,084.62
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	32,659.39	.00	.00	32,659.39
		Unsecured	1,923.07	.00	.00	1,923.07
		Secured Supplemental	1,602.73	.00	.00	1,602.73
		Secured Defaulted Master	361.73	.00	.00	361.73
		Secured Defaulted Supplemental	122.26	.00	.00	122.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,669.18	.00	.00	36,669.18
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	184,853.72	.00	.00	184,853.72
		Unsecured	10,884.85	.00	.00	10,884.85
		Secured Supplemental	9,070.84	.00	.00	9,070.84
		Secured Defaulted Master	2,047.45	.00	.00	2,047.45
		Secured Defaulted Supplemental	692.07	.00	.00	692.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,548.93	.00	.00	207,548.93
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	4,553.90	.00	.00	4,553.90
		Unsecured	267.90	.00	.00	267.90
		Secured Supplemental	224.79	.00	.00	224.79
		Secured Defaulted Master	50.41	.00	.00	50.41
		Secured Defaulted Supplemental	17.04	.00	.00	17.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,114.04	.00	.00	5,114.04

Community Redevelopment Agency Accounting System
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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	91,339.42	.00	.00	91,339.42
		Unsecured	5,283.46	.00	.00	5,283.46
		Secured Supplemental	4,991.97	.00	.00	4,991.97
		Secured Defaulted Master	997.09	.00	.00	997.09
		Secured Defaulted Supplemental	337.02	.00	.00	337.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,948.96	.00	.00	102,948.96
283.01	CITY W HOLLYWOOD					
		Secured Master	2,345,122.75	.00	.00	2,345,122.75
		Unsecured	133,834.88	.00	.00	133,834.88
		Secured Supplemental	137,925.95	.00	.00	137,925.95
		Secured Defaulted Master	25,320.97	.00	.00	25,320.97
		Secured Defaulted Supplemental	8,558.81	.00	.00	8,558.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,650,763.36	.00	.00	2,650,763.36
283.31	W HOLLYWOOD LIGHTING MAINT DIST					
		Secured Master	192,601.77	.00	.00	192,601.77
		Unsecured	10,872.55	.00	.00	10,872.55
		Secured Supplemental	11,967.52	.00	.00	11,967.52
		Secured Defaulted Master	2,061.29	.00	.00	2,061.29
		Secured Defaulted Supplemental	696.74	.00	.00	696.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218,199.87	.00	.00	218,199.87
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	97,764.67	.00	.00	97,764.67
		Unsecured	(1,291.70)	.00	.00	(1,291.70)
		Secured Supplemental	42,654.29	.00	.00	42,654.29
		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	139,127.26	.00	.00	139,127.26

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Non-Unitary Frozen Base
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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	159,995.65	.00	.00	159,995.65
		Unsecured	(2,113.92)	.00	.00	(2,113.92)
		Secured Supplemental	69,805.38	.00	.00	69,805.38
		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	227,687.11	.00	.00	227,687.11
400.15	COUNTY SCHOOL SERVICES	Secured Master	17,816.91	.00	.00	17,816.91
		Unsecured	1,005.78	.00	.00	1,005.78
		Secured Supplemental	1,107.07	.00	.00	1,107.07
		Secured Defaulted Master	190.68	.00	.00	190.68
		Secured Defaulted Supplemental	64.45	.00	.00	64.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,184.89	.00	.00	20,184.89
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	35,360.34	.00	.00	35,360.34
		Unsecured	1,996.12	.00	.00	1,996.12
		Secured Supplemental	2,197.15	.00	.00	2,197.15
		Secured Defaulted Master	378.44	.00	.00	378.44
		Secured Defaulted Supplemental	127.91	.00	.00	127.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,059.96	.00	.00	40,059.96
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	380,231.68	.00	.00	380,231.68
		Unsecured	21,464.43	.00	.00	21,464.43
		Secured Supplemental	23,626.10	.00	.00	23,626.10
		Secured Defaulted Master	4,069.34	.00	.00	4,069.34
		Secured Defaulted Supplemental	1,375.49	.00	.00	1,375.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	430,767.04	.00	.00	430,767.04

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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	3,931.61	.00	.00	3,931.61
		Unsecured	221.94	.00	.00	221.94
		Secured Supplemental	244.30	.00	.00	244.30
		Secured Defaulted Master	42.08	.00	.00	42.08
		Secured Defaulted Supplemental	14.22	.00	.00	14.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,454.15	.00	.00	4,454.15
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,799,430.27	.00	.00	2,799,430.27
		Unsecured	158,030.44	.00	.00	158,030.44
		Secured Supplemental	173,945.58	.00	.00	173,945.58
		Secured Defaulted Master	29,960.24	.00	.00	29,960.24
		Secured Defaulted Supplemental	10,126.94	.00	.00	10,126.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,171,493.47	.00	.00	3,171,493.47
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	156.06	.00	.00	156.06
		Unsecured	8.81	.00	.00	8.81
		Secured Supplemental	9.70	.00	.00	9.70
		Secured Defaulted Master	1.66	.00	.00	1.66
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176.80	.00	.00	176.80
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	15,789.92	.00	.00	15,789.92
		Unsecured	891.36	.00	.00	891.36
		Secured Supplemental	981.12	.00	.00	981.12
		Secured Defaulted Master	168.99	.00	.00	168.99
		Secured Defaulted Supplemental	57.12	.00	.00	57.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,888.51	.00	.00	17,888.51

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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	45,934.27	.00	.00	45,934.27
		Unsecured	2,593.03	.00	.00	2,593.03
		Secured Supplemental	2,854.18	.00	.00	2,854.18
		Secured Defaulted Master	491.60	.00	.00	491.60
		Secured Defaulted Supplemental	166.17	.00	.00	166.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,039.25	.00	.00	52,039.25
		Secured Master	13,054,107.62	.00	.00	13,054,107.62
		Unsecured	736,916.50	.00	.00	736,916.50
		Secured Supplemental	811,130.90	.00	.00	811,130.90
		Secured Defaulted Master	139,708.51	.00	.00	139,708.51
		Secured Defaulted Supplemental	47,223.25	.00	.00	47,223.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 283.02 Adj Gross Coll	14,789,086.78	.00	.00	14,789,086.78

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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	947,092.97	.00	.00	947,092.97
		Unsecured	35,449.65	.00	.00	35,449.65
		Secured Supplemental	66,541.37	.00	.00	66,541.37
		Secured Defaulted Master	23,388.09	.00	.00	23,388.09
		Secured Defaulted Supplemental	434.93	.00	.00	434.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,072,907.01	.00	.00	1,072,907.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	227.71	.00	.00	227.71
		Unsecured	8.09	.00	.00	8.09
		Secured Supplemental	15.94	.00	.00	15.94
		Secured Defaulted Master	5.33	.00	.00	5.33
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257.17	.00	.00	257.17
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	350,104.17	.00	.00	350,104.17
		Unsecured	12,430.89	.00	.00	12,430.89
		Secured Supplemental	24,515.93	.00	.00	24,515.93
		Secured Defaulted Master	8,193.39	.00	.00	8,193.39
		Secured Defaulted Supplemental	152.38	.00	.00	152.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	395,396.76	.00	.00	395,396.76
7.31	L A C FIRE-FFW					
		Secured Master	13,855.00	.00	.00	13,855.00
		Unsecured	490.70	.00	.00	490.70
		Secured Supplemental	971.79	.00	.00	971.79
		Secured Defaulted Master	326.14	.00	.00	326.14
		Secured Defaulted Supplemental	6.10	.00	.00	6.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,649.73	.00	.00	15,649.73

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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	554.39	.00	.00	554.39
		Unsecured	(.42)	.00	.00	(.42)
		Secured Supplemental	62.71	.00	.00	62.71
		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	616.68	.00	.00	616.68
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,086.21	.00	.00	5,086.21
		Unsecured	190.01	.00	.00	190.01
		Secured Supplemental	357.30	.00	.00	357.30
		Secured Defaulted Master	125.36	.00	.00	125.36
		Secured Defaulted Supplemental	2.33	.00	.00	2.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,761.21	.00	.00	5,761.21
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	28,788.13	.00	.00	28,788.13
		Unsecured	1,075.49	.00	.00	1,075.49
		Secured Supplemental	2,022.42	.00	.00	2,022.42
		Secured Defaulted Master	709.60	.00	.00	709.60
		Secured Defaulted Supplemental	13.20	.00	.00	13.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,608.84	.00	.00	32,608.84
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,049.13	.00	.00	1,049.13
		Unsecured	39.01	.00	.00	39.01
		Secured Supplemental	73.68	.00	.00	73.68
		Secured Defaulted Master	25.73	.00	.00	25.73
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,188.03	.00	.00	1,188.03

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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	31,461.15	.00	.00	31,461.15
		Unsecured	1,159.72	.00	.00	1,159.72
		Secured Supplemental	2,208.29	.00	.00	2,208.29
		Secured Defaulted Master	764.99	.00	.00	764.99
		Secured Defaulted Supplemental	14.23	.00	.00	14.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,608.38	.00	.00	35,608.38
284.01	CITY-WHITTIER TD #1					
		Secured Master	203,744.88	.00	.00	203,744.88
		Unsecured	7,492.15	.00	.00	7,492.15
		Secured Supplemental	14,298.81	.00	.00	14,298.81
		Secured Defaulted Master	4,941.81	.00	.00	4,941.81
		Secured Defaulted Supplemental	91.91	.00	.00	91.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230,569.56	.00	.00	230,569.56
284.41	CITY-WHITTIER UPTOWN PD					
		Secured Master	4,370.49	.00	.00	4,370.49
		Unsecured	359.76	.00	.00	359.76
		Secured Supplemental	(237.72)	.00	.00	(237.72)
		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	4,492.53	.00	.00	4,492.53
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	370.20	.00	.00	370.20
		Unsecured	13.30	.00	.00	13.30
		Secured Supplemental	25.93	.00	.00	25.93
		Secured Defaulted Master	8.76	.00	.00	8.76
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	418.35	.00	.00	418.35

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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	20,554.43	.00	.00	20,554.43
		Unsecured	14.57	.00	.00	14.57
		Secured Supplemental	1,351.04	.00	.00	1,351.04
		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	21,920.04	.00	.00	21,920.04
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	42,289.16	.00	.00	42,289.16
		Unsecured	28.47	.00	.00	28.47
		Secured Supplemental	2,767.81	.00	.00	2,767.81
		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	45,085.44	.00	.00	45,085.44
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,823.91	.00	.00	2,823.91
		Unsecured	100.27	.00	.00	100.27
		Secured Supplemental	197.73	.00	.00	197.73
		Secured Defaulted Master	66.09	.00	.00	66.09
		Secured Defaulted Supplemental	1.23	.00	.00	1.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,189.23	.00	.00	3,189.23
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,604.55	.00	.00	5,604.55
		Unsecured	198.99	.00	.00	198.99
		Secured Supplemental	392.45	.00	.00	392.45
		Secured Defaulted Master	131.17	.00	.00	131.17
		Secured Defaulted Supplemental	2.44	.00	.00	2.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,329.60	.00	.00	6,329.60

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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	17,339.01	.00	.00	17,339.01
		Unsecured	162.09	.00	.00	162.09
		Secured Supplemental	667.28	.00	.00	667.28
		Secured Defaulted Master	1,735.46	.00	.00	1,735.46
		Secured Defaulted Supplemental	60.37	.00	.00	60.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,964.21	.00	.00	19,964.21
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	2.05	.00	.00	2.05
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	.09	.00	.00	.09
		Secured Defaulted Master	.21	.00	.00	.21
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.38	.00	.00	2.38
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	133.30	.00	.00	133.30
		Unsecured	1.26	.00	.00	1.26
		Secured Supplemental	5.13	.00	.00	5.13
		Secured Defaulted Master	13.34	.00	.00	13.34
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153.50	.00	.00	153.50
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	153,902.52	.00	.00	153,902.52
		Unsecured	6,039.64	.00	.00	6,039.64
		Secured Supplemental	11,470.43	.00	.00	11,470.43
		Secured Defaulted Master	1,915.65	.00	.00	1,915.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173,328.24	.00	.00	173,328.24

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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	14.38	.00	.00	14.38
		Unsecured	.57	.00	.00	.57
		Secured Supplemental	1.07	.00	.00	1.07
		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	16.19	.00	.00	16.19
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	66.22	.00	.00	66.22
		Unsecured	2.60	.00	.00	2.60
		Secured Supplemental	4.94	.00	.00	4.94
		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	74.59	.00	.00	74.59
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	202,514.10	.00	.00	202,514.10
		Unsecured	7,190.52	.00	.00	7,190.52
		Secured Supplemental	14,181.00	.00	.00	14,181.00
		Secured Defaulted Master	4,739.37	.00	.00	4,739.37
		Secured Defaulted Supplemental	88.15	.00	.00	88.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,713.14	.00	.00	228,713.14
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	86,427.26	.00	.00	86,427.26
		Unsecured	3,068.71	.00	.00	3,068.71
		Secured Supplemental	6,052.05	.00	.00	6,052.05
		Secured Defaulted Master	2,022.64	.00	.00	2,022.64
		Secured Defaulted Supplemental	37.61	.00	.00	37.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,608.27	.00	.00	97,608.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2017 - 2018
Report Date: 08/27/2018

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	330.18	.00	.00	330.18
		Unsecured	11.73	.00	.00	11.73
		Secured Supplemental	23.12	.00	.00	23.12
		Secured Defaulted Master	7.73	.00	.00	7.73
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	372.90	.00	.00	372.90
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	43,424.71	.00	.00	43,424.71
		Unsecured	1,541.86	.00	.00	1,541.86
		Secured Supplemental	3,040.81	.00	.00	3,040.81
		Secured Defaulted Master	1,016.27	.00	.00	1,016.27
		Secured Defaulted Supplemental	18.91	.00	.00	18.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,042.56	.00	.00	49,042.56
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	79.05	.00	.00	79.05
		Unsecured	2.79	.00	.00	2.79
		Secured Supplemental	5.53	.00	.00	5.53
		Secured Defaulted Master	1.84	.00	.00	1.84
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89.25	.00	.00	89.25
		Secured Master	2,162,209.26	.00	.00	2,162,209.26
		Unsecured	77,072.44	.00	.00	77,072.44
		Secured Supplemental	151,016.93	.00	.00	151,016.93
		Secured Defaulted Master	50,139.97	.00	.00	50,139.97
		Secured Defaulted Supplemental	925.19	.00	.00	925.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 284.05 Adj Gross Coll	2,441,363.79	.00	.00	2,441,363.79

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Non-Unitary Frozen Base
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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	924,666.00	.00	.00	924,666.00
		Unsecured	(15,350.48)	.00	.00	(15,350.48)
		Secured Supplemental	57,907.02	.00	.00	57,907.02
		Secured Defaulted Master	29,446.57	.00	.00	29,446.57
		Secured Defaulted Supplemental	569.64	.00	.00	569.64
		Manual ATE/YE Adjustment	(3,944.88)	.00	.00	(3,944.88)
		Total Adj Gross Coll	993,293.87	.00	.00	993,293.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	222.57	.00	.00	222.57
		Unsecured	(3.93)	.00	.00	(3.93)
		Secured Supplemental	16.74	.00	.00	16.74
		Secured Defaulted Master	6.72	.00	.00	6.72
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Manual ATE/YE Adjustment	(.96)	.00	.00	(.96)
		Total Adj Gross Coll	241.27	.00	.00	241.27
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	342,230.41	.00	.00	342,230.41
		Unsecured	(6,048.02)	.00	.00	(6,048.02)
		Secured Supplemental	25,745.66	.00	.00	25,745.66
		Secured Defaulted Master	10,315.10	.00	.00	10,315.10
		Secured Defaulted Supplemental	199.55	.00	.00	199.55
		Manual ATE/YE Adjustment	(1,473.30)	.00	.00	(1,473.30)
		Total Adj Gross Coll	370,969.40	.00	.00	370,969.40
7.31	L A C FIRE-FFW					
		Secured Master	13,548.35	.00	.00	13,548.35
		Unsecured	(240.50)	.00	.00	(240.50)
		Secured Supplemental	1,020.10	.00	.00	1,020.10
		Secured Defaulted Master	408.26	.00	.00	408.26
		Secured Defaulted Supplemental	7.90	.00	.00	7.90
		Manual ATE/YE Adjustment	(58.32)	.00	.00	(58.32)
		Total Adj Gross Coll	14,685.79	.00	.00	14,685.79

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Non-Unitary Frozen Base
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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	899.16	.00	.00	899.16
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	106.09	.00	.00	106.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3.98)	.00	.00	(3.98)
		Total Adj Gross Coll	1,001.27	.00	.00	1,001.27
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,966.01	.00	.00	4,966.01
		Unsecured	(82.67)	.00	.00	(82.67)
		Secured Supplemental	313.28	.00	.00	313.28
		Secured Defaulted Master	157.85	.00	.00	157.85
		Secured Defaulted Supplemental	3.05	.00	.00	3.05
		Manual ATE/YE Adjustment	(21.19)	.00	.00	(21.19)
		Total Adj Gross Coll	5,336.33	.00	.00	5,336.33
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	28,108.20	.00	.00	28,108.20
		Unsecured	(467.77)	.00	.00	(467.77)
		Secured Supplemental	1,773.22	.00	.00	1,773.22
		Secured Defaulted Master	893.36	.00	.00	893.36
		Secured Defaulted Supplemental	17.28	.00	.00	17.28
		Manual ATE/YE Adjustment	(119.96)	.00	.00	(119.96)
		Total Adj Gross Coll	30,204.33	.00	.00	30,204.33
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,024.26	.00	.00	1,024.26
		Unsecured	(17.15)	.00	.00	(17.15)
		Secured Supplemental	65.76	.00	.00	65.76
		Secured Defaulted Master	32.40	.00	.00	32.40
		Secured Defaulted Supplemental	.62	.00	.00	.62
		Manual ATE/YE Adjustment	(4.37)	.00	.00	(4.37)
		Total Adj Gross Coll	1,101.52	.00	.00	1,101.52

Community Redevelopment Agency Accounting System
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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	30,727.42	.00	.00	30,727.42
		Unsecured	(519.87)	.00	.00	(519.87)
		Secured Supplemental	2,038.44	.00	.00	2,038.44
		Secured Defaulted Master	963.10	.00	.00	963.10
		Secured Defaulted Supplemental	18.63	.00	.00	18.63
		Manual ATE/YE Adjustment	(131.44)	.00	.00	(131.44)
		Total Adj Gross Coll	33,096.28	.00	.00	33,096.28

284.01	CITY-WHITTIER TD #1					
		Secured Master	199,004.07	.00	.00	199,004.07
		Unsecured	(3,376.72)	.00	.00	(3,376.72)
		Secured Supplemental	13,319.55	.00	.00	13,319.55
		Secured Defaulted Master	6,221.49	.00	.00	6,221.49
		Secured Defaulted Supplemental	120.37	.00	.00	120.37
		Manual ATE/YE Adjustment	(851.63)	.00	.00	(851.63)
		Total Adj Gross Coll	214,437.13	.00	.00	214,437.13

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	361.56	.00	.00	361.56
		Unsecured	(6.34)	.00	.00	(6.34)
		Secured Supplemental	26.32	.00	.00	26.32
		Secured Defaulted Master	11.03	.00	.00	11.03
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Manual ATE/YE Adjustment	(1.55)	.00	.00	(1.55)
		Total Adj Gross Coll	391.23	.00	.00	391.23

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	20,524.34	.00	.00	20,524.34
		Unsecured	(750.83)	.00	.00	(750.83)
		Secured Supplemental	6,120.66	.00	.00	6,120.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(102.43)	.00	.00	(102.43)
		Total Adj Gross Coll	25,791.74	.00	.00	25,791.74

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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	42,267.28	.00	.00	42,267.28
		Unsecured	(1,546.28)	.00	.00	(1,546.28)
		Secured Supplemental	12,598.66	.00	.00	12,598.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(210.92)	.00	.00	(210.92)
		Total Adj Gross Coll	53,108.74	.00	.00	53,108.74
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,760.45	.00	.00	2,760.45
		Unsecured	(48.78)	.00	.00	(48.78)
		Secured Supplemental	207.68	.00	.00	207.68
		Secured Defaulted Master	83.20	.00	.00	83.20
		Secured Defaulted Supplemental	1.61	.00	.00	1.61
		Manual ATE/YE Adjustment	(11.88)	.00	.00	(11.88)
		Total Adj Gross Coll	2,992.28	.00	.00	2,992.28
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,478.48	.00	.00	5,478.48
		Unsecured	(96.81)	.00	.00	(96.81)
		Secured Supplemental	412.15	.00	.00	412.15
		Secured Defaulted Master	165.12	.00	.00	165.12
		Secured Defaulted Supplemental	3.20	.00	.00	3.20
		Manual ATE/YE Adjustment	(23.58)	.00	.00	(23.58)
		Total Adj Gross Coll	5,938.56	.00	.00	5,938.56
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	6,641.70	.00	.00	6,641.70
		Unsecured	120.96	.00	.00	120.96
		Secured Supplemental	1,458.74	.00	.00	1,458.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(32.52)	.00	.00	(32.52)
		Total Adj Gross Coll	8,188.88	.00	.00	8,188.88

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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	.72	.00	.00	.72
		Unsecured	.01	.00	.00	.01
		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	.88	.00	.00	.88
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	51.07	.00	.00	51.07
		Unsecured	.93	.00	.00	.93
		Secured Supplemental	11.22	.00	.00	11.22
		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	62.97	.00	.00	62.97
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

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Non-Unitary Frozen Base
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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	163,511.61	.00	.00	163,511.61
		Unsecured	6,241.94	.00	.00	6,241.94
		Secured Supplemental	11,084.68	.00	.00	11,084.68
		Secured Defaulted Master	5,182.20	.00	.00	5,182.20
		Secured Defaulted Supplemental	100.25	.00	.00	100.25
		Manual ATE/YE Adjustment	(736.25)	.00	.00	(736.25)
		Total Adj Gross Coll	185,384.43	.00	.00	185,384.43
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	15.43	.00	.00	15.43
		Unsecured	.58	.00	.00	.58
		Secured Supplemental	1.05	.00	.00	1.05
		Secured Defaulted Master	.49	.00	.00	.49
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	17.49	.00	.00	17.49

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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	70.45	.00	.00	70.45
		Unsecured	2.69	.00	.00	2.69
		Secured Supplemental	4.78	.00	.00	4.78
		Secured Defaulted Master	2.24	.00	.00	2.24
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	(.32)	.00	.00	(.32)
		Total Adj Gross Coll	79.88	.00	.00	79.88
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	197,960.19	.00	.00	197,960.19
		Unsecured	(3,498.42)	.00	.00	(3,498.42)
		Secured Supplemental	14,892.36	.00	.00	14,892.36
		Secured Defaulted Master	5,966.66	.00	.00	5,966.66
		Secured Defaulted Supplemental	115.43	.00	.00	115.43
		Manual ATE/YE Adjustment	(852.22)	.00	.00	(852.22)
		Total Adj Gross Coll	214,584.00	.00	.00	214,584.00
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	84,483.79	.00	.00	84,483.79
		Unsecured	(1,493.03)	.00	.00	(1,493.03)
		Secured Supplemental	6,355.63	.00	.00	6,355.63
		Secured Defaulted Master	2,546.40	.00	.00	2,546.40
		Secured Defaulted Supplemental	49.27	.00	.00	49.27
		Manual ATE/YE Adjustment	(363.70)	.00	.00	(363.70)
		Total Adj Gross Coll	91,578.36	.00	.00	91,578.36
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	322.72	.00	.00	322.72
		Unsecured	(5.71)	.00	.00	(5.71)
		Secured Supplemental	24.29	.00	.00	24.29
		Secured Defaulted Master	9.72	.00	.00	9.72
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	(1.39)	.00	.00	(1.39)
		Total Adj Gross Coll	349.82	.00	.00	349.82

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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	42,448.00	.00	.00	42,448.00
		Unsecured	(750.16)	.00	.00	(750.16)
		Secured Supplemental	3,193.31	.00	.00	3,193.31
		Secured Defaulted Master	1,279.41	.00	.00	1,279.41
		Secured Defaulted Supplemental	24.75	.00	.00	24.75
		Manual ATE/YE Adjustment	(182.74)	.00	.00	(182.74)
		Total Adj Gross Coll	46,012.57	.00	.00	46,012.57
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	77.34	.00	.00	77.34
		Unsecured	(1.37)	.00	.00	(1.37)
		Secured Supplemental	5.82	.00	.00	5.82
		Secured Defaulted Master	2.32	.00	.00	2.32
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	(.33)	.00	.00	(.33)
		Total Adj Gross Coll	83.82	.00	.00	83.82
		Secured Master	2,112,371.58	.00	.00	2,112,371.58
		Unsecured	(37,067.91)	.00	.00	(37,067.91)
		Secured Supplemental	158,703.36	.00	.00	158,703.36
		Secured Defaulted Master	63,693.64	.00	.00	63,693.64
		Secured Defaulted Supplemental	1,232.17	.00	.00	1,232.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 284.08 Adj Gross Coll	2,298,932.84	.00	.00	2,298,932.84

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Non-Unitary Frozen Base
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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	1,883,675.45	.00	.00	1,883,675.45
		Unsecured	57,911.54	.00	.00	57,911.54
		Secured Supplemental	63,714.25	.00	.00	63,714.25
		Secured Defaulted Master	77,050.10	.00	.00	77,050.10
		Secured Defaulted Supplemental	4,201.29	.00	.00	4,201.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,086,552.63	.00	.00	2,086,552.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	435.87	.00	.00	435.87
		Unsecured	14.15	.00	.00	14.15
		Secured Supplemental	19.52	.00	.00	19.52
		Secured Defaulted Master	17.54	.00	.00	17.54
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	488.02	.00	.00	488.02
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	670,191.38	.00	.00	670,191.38
		Unsecured	21,745.53	.00	.00	21,745.53
		Secured Supplemental	30,016.79	.00	.00	30,016.79
		Secured Defaulted Master	26,990.16	.00	.00	26,990.16
		Secured Defaulted Supplemental	1,471.50	.00	.00	1,471.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	750,415.36	.00	.00	750,415.36
7.31	L A C FIRE-FFW					
		Secured Master	26,487.21	.00	.00	26,487.21
		Unsecured	863.01	.00	.00	863.01
		Secured Supplemental	1,186.17	.00	.00	1,186.17
		Secured Defaulted Master	1,066.67	.00	.00	1,066.67
		Secured Defaulted Supplemental	57.64	.00	.00	57.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,660.70	.00	.00	29,660.70

Community Redevelopment Agency Accounting System
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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	2,585.01	.00	.00	2,585.01
		Unsecured	24.06	.00	.00	24.06
		Secured Supplemental	89.26	.00	.00	89.26
		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	2,698.33	.00	.00	2,698.33
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,102.00	.00	.00	10,102.00
		Unsecured	311.57	.00	.00	311.57
		Secured Supplemental	345.60	.00	.00	345.60
		Secured Defaulted Master	413.03	.00	.00	413.03
		Secured Defaulted Supplemental	22.53	.00	.00	22.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,194.73	.00	.00	11,194.73
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	57,177.72	.00	.00	57,177.72
		Unsecured	1,763.57	.00	.00	1,763.57
		Secured Supplemental	1,956.00	.00	.00	1,956.00
		Secured Defaulted Master	2,337.55	.00	.00	2,337.55
		Secured Defaulted Supplemental	127.42	.00	.00	127.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,362.26	.00	.00	63,362.26
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,076.70	.00	.00	2,076.70
		Unsecured	64.35	.00	.00	64.35
		Secured Supplemental	73.03	.00	.00	73.03
		Secured Defaulted Master	84.78	.00	.00	84.78
		Secured Defaulted Supplemental	4.65	.00	.00	4.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,303.51	.00	.00	2,303.51

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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	61,881.15	.00	.00	61,881.15
		Unsecured	1,935.31	.00	.00	1,935.31
		Secured Supplemental	2,287.50	.00	.00	2,287.50
		Secured Defaulted Master	2,520.00	.00	.00	2,520.00
		Secured Defaulted Supplemental	137.40	.00	.00	137.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,761.36	.00	.00	68,761.36
284.01	CITY-WHITTIER TD #1					
		Secured Master	400,035.17	.00	.00	400,035.17
		Unsecured	12,521.61	.00	.00	12,521.61
		Secured Supplemental	14,990.55	.00	.00	14,990.55
		Secured Defaulted Master	16,278.97	.00	.00	16,278.97
		Secured Defaulted Supplemental	887.53	.00	.00	887.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	444,713.83	.00	.00	444,713.83
284.41	CITY-WHITTIER UPTOWN PD					
		Secured Master	14,272.25	.00	.00	14,272.25
		Unsecured	518.64	.00	.00	518.64
		Secured Supplemental	335.25	.00	.00	335.25
		Secured Defaulted Master	291.04	.00	.00	291.04
		Secured Defaulted Supplemental	112.09	.00	.00	112.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,529.27	.00	.00	15,529.27
284.42	CITY-WHITTIER UPTOWN PD #2					
		Secured Master	5,105.37	.00	.00	5,105.37
		Unsecured	158.65	.00	.00	158.65
		Secured Supplemental	112.16	.00	.00	112.16
		Secured Defaulted Master	117.51	.00	.00	117.51
		Secured Defaulted Supplemental	38.59	.00	.00	38.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,532.28	.00	.00	5,532.28

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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	713.69	.00	.00	713.69
		Unsecured	22.95	.00	.00	22.95
		Secured Supplemental	30.48	.00	.00	30.48
		Secured Defaulted Master	28.81	.00	.00	28.81
		Secured Defaulted Supplemental	1.56	.00	.00	1.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	797.49	.00	.00	797.49
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	11,608.75	.00	.00	11,608.75
		Unsecured	1,604.86	.00	.00	1,604.86
		Secured Supplemental	8,628.20	.00	.00	8,628.20
		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	21,841.81	.00	.00	21,841.81
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	23,747.71	.00	.00	23,747.71
		Unsecured	3,338.92	.00	.00	3,338.92
		Secured Supplemental	17,768.38	.00	.00	17,768.38
		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	44,855.01	.00	.00	44,855.01
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,405.64	.00	.00	5,405.64
		Unsecured	175.39	.00	.00	175.39
		Secured Supplemental	242.11	.00	.00	242.11
		Secured Defaulted Master	217.70	.00	.00	217.70
		Secured Defaulted Supplemental	11.87	.00	.00	11.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,052.71	.00	.00	6,052.71

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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	10,728.35	.00	.00	10,728.35
		Unsecured	348.11	.00	.00	348.11
		Secured Supplemental	480.51	.00	.00	480.51
		Secured Defaulted Master	432.06	.00	.00	432.06
		Secured Defaulted Supplemental	23.55	.00	.00	23.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,012.58	.00	.00	12,012.58
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	48,353.50	.00	.00	48,353.50
		Unsecured	6,221.65	.00	.00	6,221.65
		Secured Supplemental	376.35	.00	.00	376.35
		Secured Defaulted Master	127.69	.00	.00	127.69
		Secured Defaulted Supplemental	12.02	.00	.00	12.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,091.21	.00	.00	55,091.21
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	5.54	.00	.00	5.54
		Unsecured	.71	.00	.00	.71
		Secured Supplemental	.04	.00	.00	.04
		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	6.30	.00	.00	6.30
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	371.66	.00	.00	371.66
		Unsecured	47.82	.00	.00	47.82
		Secured Supplemental	2.89	.00	.00	2.89
		Secured Defaulted Master	.98	.00	.00	.98
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	423.45	.00	.00	423.45

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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	275,383.92	.00	.00	275,383.92
		Unsecured	3,035.48	.00	.00	3,035.48
		Secured Supplemental	14,602.94	.00	.00	14,602.94
		Secured Defaulted Master	13,397.68	.00	.00	13,397.68
		Secured Defaulted Supplemental	724.04	.00	.00	724.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307,144.06	.00	.00	307,144.06
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	25.74	.00	.00	25.74
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	1.37	.00	.00	1.37
		Secured Defaulted Master	1.26	.00	.00	1.26
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.72	.00	.00	28.72
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	118.53	.00	.00	118.53
		Unsecured	1.31	.00	.00	1.31
		Secured Supplemental	6.28	.00	.00	6.28
		Secured Defaulted Master	5.76	.00	.00	5.76
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132.18	.00	.00	132.18
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	387,665.87	.00	.00	387,665.87
		Unsecured	12,578.49	.00	.00	12,578.49
		Secured Supplemental	17,362.92	.00	.00	17,362.92
		Secured Defaulted Master	15,612.18	.00	.00	15,612.18
		Secured Defaulted Supplemental	851.18	.00	.00	851.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	434,070.64	.00	.00	434,070.64

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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	165,444.72	.00	.00	165,444.72
		Unsecured	5,368.14	.00	.00	5,368.14
		Secured Supplemental	7,410.01	.00	.00	7,410.01
		Secured Defaulted Master	6,662.85	.00	.00	6,662.85
		Secured Defaulted Supplemental	363.25	.00	.00	363.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,248.97	.00	.00	185,248.97
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	631.94	.00	.00	631.94
		Unsecured	20.51	.00	.00	20.51
		Secured Supplemental	28.32	.00	.00	28.32
		Secured Defaulted Master	25.43	.00	.00	25.43
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	707.59	.00	.00	707.59
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	83,126.48	.00	.00	83,126.48
		Unsecured	2,697.19	.00	.00	2,697.19
		Secured Supplemental	3,723.09	.00	.00	3,723.09
		Secured Defaulted Master	3,347.69	.00	.00	3,347.69
		Secured Defaulted Supplemental	182.51	.00	.00	182.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,076.96	.00	.00	93,076.96
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	151.42	.00	.00	151.42
		Unsecured	4.93	.00	.00	4.93
		Secured Supplemental	6.79	.00	.00	6.79
		Secured Defaulted Master	6.11	.00	.00	6.11
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169.58	.00	.00	169.58

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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	4,147,508.74	.00	.00	4,147,508.74
		Unsecured	133,298.73	.00	.00	133,298.73
		Secured Supplemental	185,796.76	.00	.00	185,796.76
		Secured Defaulted Master	167,033.56	.00	.00	167,033.56
		Secured Defaulted Supplemental	9,233.75	.00	.00	9,233.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 284.09 Adj Gross Coll	4,642,871.54	.00	.00	4,642,871.54

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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	1,808,802.92	.00	.00	1,808,802.92
		Unsecured	22,716.80	.00	.00	22,716.80
		Secured Supplemental	63,801.59	.00	.00	63,801.59
		Secured Defaulted Master	18,005.78	.00	.00	18,005.78
		Secured Defaulted Supplemental	30.82	.00	.00	30.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,913,357.91	.00	.00	1,913,357.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	430.79	.00	.00	430.79
		Unsecured	6.79	.00	.00	6.79
		Secured Supplemental	19.62	.00	.00	19.62
		Secured Defaulted Master	4.09	.00	.00	4.09
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	461.30	.00	.00	461.30
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	662,416.71	.00	.00	662,416.71
		Unsecured	10,460.85	.00	.00	10,460.85
		Secured Supplemental	30,174.56	.00	.00	30,174.56
		Secured Defaulted Master	6,308.19	.00	.00	6,308.19
		Secured Defaulted Supplemental	10.81	.00	.00	10.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	709,371.12	.00	.00	709,371.12
7.31	L A C FIRE-FFW					
		Secured Master	26,467.55	.00	.00	26,467.55
		Unsecured	420.01	.00	.00	420.01
		Secured Supplemental	1,209.75	.00	.00	1,209.75
		Secured Defaulted Master	251.83	.00	.00	251.83
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,349.57	.00	.00	28,349.57

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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	4,030.24	.00	.00	4,030.24
		Unsecured	155.62	.00	.00	155.62
		Secured Supplemental	3.91	.00	.00	3.91
		Secured Defaulted Master	47.12	.00	.00	47.12
		Secured Defaulted Supplemental	1.47	.00	.00	1.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,238.36	.00	.00	4,238.36
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,711.95	.00	.00	9,711.95
		Unsecured	123.14	.00	.00	123.14
		Secured Supplemental	346.26	.00	.00	346.26
		Secured Defaulted Master	96.52	.00	.00	96.52
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,278.03	.00	.00	10,278.03
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	54,970.06	.00	.00	54,970.06
		Unsecured	696.87	.00	.00	696.87
		Secured Supplemental	1,959.53	.00	.00	1,959.53
		Secured Defaulted Master	546.34	.00	.00	546.34
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,173.74	.00	.00	58,173.74
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,001.57	.00	.00	2,001.57
		Unsecured	25.95	.00	.00	25.95
		Secured Supplemental	73.18	.00	.00	73.18
		Secured Defaulted Master	19.81	.00	.00	19.81
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,120.54	.00	.00	2,120.54

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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	59,927.49	.00	.00	59,927.49
		Unsecured	809.37	.00	.00	809.37
		Secured Supplemental	2,294.09	.00	.00	2,294.09
		Secured Defaulted Master	588.98	.00	.00	588.98
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,620.94	.00	.00	63,620.94
284.01	CITY-WHITTIER TD #1					
		Secured Master	387,922.27	.00	.00	387,922.27
		Unsecured	5,297.71	.00	.00	5,297.71
		Secured Supplemental	15,036.71	.00	.00	15,036.71
		Secured Defaulted Master	3,804.76	.00	.00	3,804.76
		Secured Defaulted Supplemental	6.52	.00	.00	6.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	412,067.97	.00	.00	412,067.97
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	701.58	.00	.00	701.58
		Unsecured	10.65	.00	.00	10.65
		Secured Supplemental	30.64	.00	.00	30.64
		Secured Defaulted Master	6.73	.00	.00	6.73
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	749.61	.00	.00	749.61
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	32,164.65	.00	.00	32,164.65
		Unsecured	2,801.89	.00	.00	2,801.89
		Secured Supplemental	8,760.25	.00	.00	8,760.25
		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	43,726.79	.00	.00	43,726.79

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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	66,225.47	.00	.00	66,225.47
		Unsecured	5,770.25	.00	.00	5,770.25
		Secured Supplemental	18,040.58	.00	.00	18,040.58
		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	90,036.30	.00	.00	90,036.30
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,342.98	.00	.00	5,342.98
		Unsecured	84.37	.00	.00	84.37
		Secured Supplemental	243.39	.00	.00	243.39
		Secured Defaulted Master	50.91	.00	.00	50.91
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,721.74	.00	.00	5,721.74
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,603.92	.00	.00	10,603.92
		Unsecured	167.45	.00	.00	167.45
		Secured Supplemental	483.03	.00	.00	483.03
		Secured Defaulted Master	100.98	.00	.00	100.98
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,355.56	.00	.00	11,355.56
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	224,094.90	.00	.00	224,094.90
		Unsecured	6,360.26	.00	.00	6,360.26
		Secured Supplemental	6,636.31	.00	.00	6,636.31
		Secured Defaulted Master	2,124.06	.00	.00	2,124.06
		Secured Defaulted Supplemental	4.28	.00	.00	4.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239,219.81	.00	.00	239,219.81

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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	25.67	.00	.00	25.67
		Unsecured	.72	.00	.00	.72
		Secured Supplemental	.76	.00	.00	.76
		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	27.41	.00	.00	27.41
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	1,722.50	.00	.00	1,722.50
		Unsecured	48.89	.00	.00	48.89
		Secured Supplemental	51.01	.00	.00	51.01
		Secured Defaulted Master	16.34	.00	.00	16.34
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,838.77	.00	.00	1,838.77
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	20,084.07	.00	.00	20,084.07
		Unsecured	(4,238.93)	.00	.00	(4,238.93)
		Secured Supplemental	1,285.22	.00	.00	1,285.22
		Secured Defaulted Master	449.11	.00	.00	449.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,579.47	.00	.00	17,579.47
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	1.47	.00	.00	1.47
		Unsecured	(.31)	.00	.00	(.31)
		Secured Supplemental	.09	.00	.00	.09
		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	1.28	.00	.00	1.28

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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	214.63	.00	.00	214.63
		Unsecured	(45.30)	.00	.00	(45.30)
		Secured Supplemental	13.73	.00	.00	13.73
		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	187.86	.00	.00	187.86
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	292.32	.00	.00	292.32
		Unsecured	(61.70)	.00	.00	(61.70)
		Secured Supplemental	18.71	.00	.00	18.71
		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	255.87	.00	.00	255.87
565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	14,309.44	.00	.00	14,309.44
		Unsecured	253.05	.00	.00	253.05
		Secured Supplemental	4,877.43	.00	.00	4,877.43
		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	19,439.92	.00	.00	19,439.92
565.06	CO.SCH.SERV.FD.- LOWELL JOINT					
		Secured Master	1.64	.00	.00	1.64
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.56	.00	.00	.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	2.23	.00	.00	2.23

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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	266.35	.00	.00	266.35
		Unsecured	4.71	.00	.00	4.71
		Secured Supplemental	90.78	.00	.00	90.78
		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	361.84	.00	.00	361.84
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	9,817.57	.00	.00	9,817.57
		Unsecured	1,371.02	.00	.00	1,371.02
		Secured Supplemental	(594.73)	.00	.00	(594.73)
		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	10,593.86	.00	.00	10,593.86
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	.91	.00	.00	.91
		Unsecured	.13	.00	.00	.13
		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	.99	.00	.00	.99
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	4.22	.00	.00	4.22
		Unsecured	.59	.00	.00	.59
		Secured Supplemental	(.26)	.00	.00	(.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	4.55	.00	.00	4.55

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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	16,615.60	.00	.00	16,615.60
		Unsecured	293.84	.00	.00	293.84
		Secured Supplemental	5,663.49	.00	.00	5,663.49
		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	22,572.93	.00	.00	22,572.93
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.					
		Secured Master	8,098.33	.00	.00	8,098.33
		Unsecured	143.21	.00	.00	143.21
		Secured Supplemental	2,760.35	.00	.00	2,760.35
		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	11,001.89	.00	.00	11,001.89
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	362,977.16	.00	.00	362,977.16
		Unsecured	5,693.88	.00	.00	5,693.88
		Secured Supplemental	10,571.85	.00	.00	10,571.85
		Secured Defaulted Master	3,648.93	.00	.00	3,648.93
		Secured Defaulted Supplemental	6.25	.00	.00	6.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	382,898.07	.00	.00	382,898.07
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	154,908.28	.00	.00	154,908.28
		Unsecured	2,429.99	.00	.00	2,429.99
		Secured Supplemental	4,511.77	.00	.00	4,511.77
		Secured Defaulted Master	1,557.24	.00	.00	1,557.24
		Secured Defaulted Supplemental	2.67	.00	.00	2.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,409.95	.00	.00	163,409.95

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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	591.66	.00	.00	591.66
		Unsecured	9.28	.00	.00	9.28
		Secured Supplemental	17.25	.00	.00	17.25
		Secured Defaulted Master	5.95	.00	.00	5.95
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	624.15	.00	.00	624.15
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	5,457.80	.00	.00	5,457.80
		Unsecured	96.52	.00	.00	96.52
		Secured Supplemental	1,860.31	.00	.00	1,860.31
		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	7,414.63	.00	.00	7,414.63
811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	87.64	.00	.00	87.64
		Unsecured	1.55	.00	.00	1.55
		Secured Supplemental	29.88	.00	.00	29.88
		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	119.07	.00	.00	119.07
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	77,832.54	.00	.00	77,832.54
		Unsecured	1,220.95	.00	.00	1,220.95
		Secured Supplemental	2,266.91	.00	.00	2,266.91
		Secured Defaulted Master	782.44	.00	.00	782.44
		Secured Defaulted Supplemental	1.34	.00	.00	1.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,104.18	.00	.00	82,104.18

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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	141.75	.00	.00	141.75
		Unsecured	2.21	.00	.00	2.21
		Secured Supplemental	4.13	.00	.00	4.13
		Secured Defaulted Master	1.41	.00	.00	1.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149.50	.00	.00	149.50
		Secured Master	4,029,266.60	.00	.00	4,029,266.60
		Unsecured	63,132.31	.00	.00	63,132.31
		Secured Supplemental	182,542.59	.00	.00	182,542.59
		Secured Defaulted Master	38,429.15	.00	.00	38,429.15
		Secured Defaulted Supplemental	67.06	.00	.00	67.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 284.11 Adj Gross Coll	4,313,437.71	.00	.00	4,313,437.71

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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	117,807.84	.00	.00	117,807.84
		Unsecured	5,284.78	.00	.00	5,284.78
		Secured Supplemental	6,188.39	.00	.00	6,188.39
		Secured Defaulted Master	10,369.51	.00	.00	10,369.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(18,648.89)	.00	.00	(18,648.89)
		Total Adj Gross Coll	121,001.63	.00	.00	121,001.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	20.69	.00	.00	20.69
		Unsecured	1.22	.00	.00	1.22
		Secured Supplemental	1.60	.00	.00	1.60
		Secured Defaulted Master	2.35	.00	.00	2.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3.45)	.00	.00	(3.45)
		Total Adj Gross Coll	22.41	.00	.00	22.41
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	31,828.48	.00	.00	31,828.48
		Unsecured	1,893.43	.00	.00	1,893.43
		Secured Supplemental	2,445.02	.00	.00	2,445.02
		Secured Defaulted Master	3,632.38	.00	.00	3,632.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(5,314.78)	.00	.00	(5,314.78)
		Total Adj Gross Coll	34,484.53	.00	.00	34,484.53
7.31	L A C FIRE-FFW					
		Secured Master	1,274.12	.00	.00	1,274.12
		Unsecured	75.98	.00	.00	75.98
		Secured Supplemental	97.49	.00	.00	97.49
		Secured Defaulted Master	143.58	.00	.00	143.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(212.48)	.00	.00	(212.48)
		Total Adj Gross Coll	1,378.69	.00	.00	1,378.69

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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	1,491.71	.00	.00	1,491.71
		Unsecured	(51.76)	.00	.00	(51.76)
		Secured Supplemental	79.67	.00	.00	79.67
		Secured Defaulted Master	417.50	.00	.00	417.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(258.68)	.00	.00	(258.68)
		Total Adj Gross Coll	1,678.44	.00	.00	1,678.44
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	626.50	.00	.00	626.50
		Unsecured	28.35	.00	.00	28.35
		Secured Supplemental	33.32	.00	.00	33.32
		Secured Defaulted Master	55.58	.00	.00	55.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(99.32)	.00	.00	(99.32)
		Total Adj Gross Coll	644.43	.00	.00	644.43
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,546.26	.00	.00	3,546.26
		Unsecured	160.50	.00	.00	160.50
		Secured Supplemental	188.59	.00	.00	188.59
		Secured Defaulted Master	314.60	.00	.00	314.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(562.19)	.00	.00	(562.19)
		Total Adj Gross Coll	3,647.76	.00	.00	3,647.76
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	126.05	.00	.00	126.05
		Unsecured	5.84	.00	.00	5.84
		Secured Supplemental	6.93	.00	.00	6.93
		Secured Defaulted Master	11.42	.00	.00	11.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(20.06)	.00	.00	(20.06)
		Total Adj Gross Coll	130.18	.00	.00	130.18

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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	3,603.72	.00	.00	3,603.72
		Unsecured	174.00	.00	.00	174.00
		Secured Supplemental	209.76	.00	.00	209.76
		Secured Defaulted Master	339.15	.00	.00	339.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(577.78)	.00	.00	(577.78)
		Total Adj Gross Coll	3,748.85	.00	.00	3,748.85

284.01	CITY-WHITTIER TD #1					
		Secured Master	23,017.54	.00	.00	23,017.54
		Unsecured	1,125.11	.00	.00	1,125.11
		Secured Supplemental	1,362.68	.00	.00	1,362.68
		Secured Defaulted Master	2,190.89	.00	.00	2,190.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3,698.54)	.00	.00	(3,698.54)
		Total Adj Gross Coll	23,997.68	.00	.00	23,997.68

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	35.92	.00	.00	35.92
		Unsecured	2.01	.00	.00	2.01
		Secured Supplemental	2.54	.00	.00	2.54
		Secured Defaulted Master	3.89	.00	.00	3.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(5.92)	.00	.00	(5.92)
		Total Adj Gross Coll	38.44	.00	.00	38.44

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(10,567.44)	.00	.00	(10,567.44)
		Unsecured	48.77	.00	.00	48.77
		Secured Supplemental	310.48	.00	.00	310.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	10,208.19	.00	.00	10,208.19
		Total Adj Gross Coll	.00	.00	.00	.00

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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	(21,790.39)	.00	.00	(21,790.39)
		Unsecured	96.47	.00	.00	96.47
		Secured Supplemental	638.99	.00	.00	638.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	21,054.93	.00	.00	21,054.93
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	256.70	.00	.00	256.70
		Unsecured	15.27	.00	.00	15.27
		Secured Supplemental	19.73	.00	.00	19.73
		Secured Defaulted Master	29.30	.00	.00	29.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(42.87)	.00	.00	(42.87)
		Total Adj Gross Coll	278.13	.00	.00	278.13
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	509.51	.00	.00	509.51
		Unsecured	30.31	.00	.00	30.31
		Secured Supplemental	39.14	.00	.00	39.14
		Secured Defaulted Master	58.16	.00	.00	58.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(85.08)	.00	.00	(85.08)
		Total Adj Gross Coll	552.04	.00	.00	552.04
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	13,562.37	.00	.00	13,562.37
		Unsecured	677.56	.00	.00	677.56
		Secured Supplemental	968.72	.00	.00	968.72
		Secured Defaulted Master	1,434.21	.00	.00	1,434.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,222.48)	.00	.00	(2,222.48)
		Total Adj Gross Coll	14,420.38	.00	.00	14,420.38

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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	1.54	.00	.00	1.54
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	.11	.00	.00	.11
		Secured Defaulted Master	.16	.00	.00	.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.25)	.00	.00	(.25)
		Total Adj Gross Coll	1.63	.00	.00	1.63
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	104.24	.00	.00	104.24
		Unsecured	5.21	.00	.00	5.21
		Secured Supplemental	7.46	.00	.00	7.46
		Secured Defaulted Master	11.02	.00	.00	11.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(17.08)	.00	.00	(17.08)
		Total Adj Gross Coll	110.85	.00	.00	110.85
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	(5,870.87)	.00	.00	(5,870.87)
		Unsecured	1.96	.00	.00	1.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5.91	.00	.00	5.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	5,863.00	.00	.00	5,863.00
		Total Adj Gross Coll	.00	.00	.00	.00
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	(.43)	.00	.00	(.43)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.43	.00	.00	.43
		Total Adj Gross Coll	.00	.00	.00	.00

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	(62.74)	.00	.00	(62.74)
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	62.66	.00	.00	62.66
		Total Adj Gross Coll	.00	.00	.00	.00
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	(85.45)	.00	.00	(85.45)
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	85.33	.00	.00	85.33
		Total Adj Gross Coll	.00	.00	.00	.00
565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	4,089.95	.00	.00	4,089.95
		Unsecured	73.43	.00	.00	73.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(555.98)	.00	.00	(555.98)
		Total Adj Gross Coll	3,607.40	.00	.00	3,607.40
565.06	CO.SCH.SERV.FD.- LOWELL JOINT					
		Secured Master	.47	.00	.00	.47
		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	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	.42	.00	.00	.42

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT					
		Secured Master	76.13	.00	.00	76.13
		Unsecured	1.37	.00	.00	1.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(10.35)	.00	.00	(10.35)
		Total Adj Gross Coll	67.15	.00	.00	67.15
753.02	FULLERTON UNION HIGH SCHOOL DIST					
		Secured Master	4,749.11	.00	.00	4,749.11
		Unsecured	85.27	.00	.00	85.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(645.58)	.00	.00	(645.58)
		Total Adj Gross Coll	4,188.80	.00	.00	4,188.80
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.					
		Secured Master	2,314.69	.00	.00	2,314.69
		Unsecured	41.56	.00	.00	41.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(314.65)	.00	.00	(314.65)
		Total Adj Gross Coll	2,041.60	.00	.00	2,041.60
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	12,639.72	.00	.00	12,639.72
		Unsecured	991.60	.00	.00	991.60
		Secured Supplemental	1,414.30	.00	.00	1,414.30
		Secured Defaulted Master	2,101.16	.00	.00	2,101.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,289.77)	.00	.00	(2,289.77)
		Total Adj Gross Coll	14,857.01	.00	.00	14,857.01

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	5,394.27	.00	.00	5,394.27
		Unsecured	423.20	.00	.00	423.20
		Secured Supplemental	603.59	.00	.00	603.59
		Secured Defaulted Master	896.69	.00	.00	896.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(977.21)	.00	.00	(977.21)
		Total Adj Gross Coll	6,340.54	.00	.00	6,340.54
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	20.60	.00	.00	20.60
		Unsecured	1.61	.00	.00	1.61
		Secured Supplemental	2.30	.00	.00	2.30
		Secured Defaulted Master	3.43	.00	.00	3.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3.73)	.00	.00	(3.73)
		Total Adj Gross Coll	24.21	.00	.00	24.21
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	1,559.95	.00	.00	1,559.95
		Unsecured	28.01	.00	.00	28.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(212.06)	.00	.00	(212.06)
		Total Adj Gross Coll	1,375.90	.00	.00	1,375.90
811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	25.05	.00	.00	25.05
		Unsecured	.45	.00	.00	.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	(3.41)	.00	.00	(3.41)
		Total Adj Gross Coll	22.09	.00	.00	22.09

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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	2,710.33	.00	.00	2,710.33
		Unsecured	212.63	.00	.00	212.63
		Secured Supplemental	303.27	.00	.00	303.27
		Secured Defaulted Master	450.56	.00	.00	450.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(491.00)	.00	.00	(491.00)
		Total Adj Gross Coll	3,185.79	.00	.00	3,185.79
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	4.94	.00	.00	4.94
		Unsecured	.39	.00	.00	.39
		Secured Supplemental	.56	.00	.00	.56
		Secured Defaulted Master	.81	.00	.00	.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.89)	.00	.00	(.89)
		Total Adj Gross Coll	5.81	.00	.00	5.81
		Secured Master	193,021.08	.00	.00	193,021.08
		Unsecured	11,434.66	.00	.00	11,434.66
		Secured Supplemental	14,924.64	.00	.00	14,924.64
		Secured Defaulted Master	22,472.41	.00	.00	22,472.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 284.14 Adj Gross Coll	241,852.79	.00	.00	241,852.79

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COUNTY TOTALS

Revenue Type	1%	D/S	Aircraft	Total
Secured Master	1,713,513,577.86	27,640,245.52	.00	1,741,153,823.38
Unsecured	122,932,217.53	1,792,782.79	7,019,087.43	131,744,087.75
Secured Supplemental	63,729,335.78	851,440.34	.00	64,580,776.12
Secured Defaulted Master	21,178,407.00	636,020.33	.00	21,814,427.33
Secured Defaulted Supplemental	3,369,503.36	36,580.27	.00	3,406,083.63
Manual ATE/YE Adjustment	4,424,605.04	(24,678,452.66)	.00	(20,253,847.62)
Total Net Adj Gross Coll	1,929,147,646.57	6,278,616.59	7,019,087.43	1,942,445,350.59