

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
 Report Date: 09/30/2019

Table of Contents:

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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
 Report Date: 09/30/2019

Table of Contents:

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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
 Report Date: 09/30/2019

Table of Contents:

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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
 Report Date: 09/30/2019

Table of Contents:

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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
 Report Date: 09/30/2019

Table of Contents:

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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2018 - 2019
 Report Date: 09/30/2019

Table of Contents:

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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
 Report Date: 09/30/2019

Table of Contents:

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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
 Report Date: 09/30/2019

Table of Contents:

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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	716,607.47	.00	.00	716,607.47
		Unsecured	34,065.67	.00	.00	34,065.67
		Secured Supplemental	5,646.11	.00	.00	5,646.11
		Secured Defaulted Master	10,070.18	.00	.00	10,070.18
		Secured Defaulted Supplemental	172.37	.00	.00	172.37
		Miscellaneous Payment	3,326.73	.00	.00	3,326.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	769,888.53	.00	.00	769,888.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	168.76	.00	.00	168.76
		Unsecured	8.59	.00	.00	8.59
		Secured Supplemental	2.15	.00	.00	2.15
		Secured Defaulted Master	2.31	.00	.00	2.31
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	1.34	.00	.00	1.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183.18	.00	.00	183.18
3.01	L A COUNTY LIBRARY					
		Secured Master	42,363.27	.00	.00	42,363.27
		Unsecured	2,080.21	.00	.00	2,080.21
		Secured Supplemental	430.20	.00	.00	430.20
		Secured Defaulted Master	589.72	.00	.00	589.72
		Secured Defaulted Supplemental	10.02	.00	.00	10.02
		Miscellaneous Payment	262.44	.00	.00	262.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,735.86	.00	.00	45,735.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
5.05	ROAD DIST # 1					
		Secured Master	9,036.23	.00	.00	9,036.23
		Unsecured	459.99	.00	.00	459.99
		Secured Supplemental	115.41	.00	.00	115.41
		Secured Defaulted Master	124.42	.00	.00	124.42
		Secured Defaulted Supplemental	2.09	.00	.00	2.09
		Miscellaneous Payment	72.11	.00	.00	72.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,810.25	.00	.00	9,810.25
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	259,549.62	.00	.00	259,549.62
		Unsecured	13,212.60	.00	.00	13,212.60
		Secured Supplemental	3,314.90	.00	.00	3,314.90
		Secured Defaulted Master	3,573.62	.00	.00	3,573.62
		Secured Defaulted Supplemental	60.30	.00	.00	60.30
		Miscellaneous Payment	2,071.16	.00	.00	2,071.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281,782.20	.00	.00	281,782.20
7.31	L A C FIRE-FFW					
		Secured Master	9,477.86	.00	.00	9,477.86
		Unsecured	482.23	.00	.00	482.23
		Secured Supplemental	121.00	.00	.00	121.00
		Secured Defaulted Master	130.45	.00	.00	130.45
		Secured Defaulted Supplemental	2.20	.00	.00	2.20
		Miscellaneous Payment	75.60	.00	.00	75.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,289.34	.00	.00	10,289.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	98,318.75	.00	.00	98,318.75
		Unsecured	5,037.44	.00	.00	5,037.44
		Secured Supplemental	1,225.62	.00	.00	1,225.62
		Secured Defaulted Master	1,368.14	.00	.00	1,368.14
		Secured Defaulted Supplemental	23.11	.00	.00	23.11
		Miscellaneous Payment	762.34	.00	.00	762.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,735.40	.00	.00	106,735.40
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,841.48	.00	.00	3,841.48
		Unsecured	183.08	.00	.00	183.08
		Secured Supplemental	30.93	.00	.00	30.93
		Secured Defaulted Master	53.95	.00	.00	53.95
		Secured Defaulted Supplemental	.93	.00	.00	.93
		Miscellaneous Payment	18.28	.00	.00	18.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,128.65	.00	.00	4,128.65
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	21,743.01	.00	.00	21,743.01
		Unsecured	1,036.13	.00	.00	1,036.13
		Secured Supplemental	175.01	.00	.00	175.01
		Secured Defaulted Master	305.33	.00	.00	305.33
		Secured Defaulted Supplemental	5.22	.00	.00	5.22
		Miscellaneous Payment	103.45	.00	.00	103.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,368.15	.00	.00	23,368.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
33.30	BELVEDERE GARBAGE DISPOSAL DIST					
		Secured Master	183,075.96	.00	.00	183,075.96
		Unsecured	8,403.79	.00	.00	8,403.79
		Secured Supplemental	1,008.09	.00	.00	1,008.09
		Secured Defaulted Master	2,597.90	.00	.00	2,597.90
		Secured Defaulted Supplemental	44.75	.00	.00	44.75
		Miscellaneous Payment	553.63	.00	.00	553.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195,684.12	.00	.00	195,684.12
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	791.00	.00	.00	791.00
		Unsecured	37.92	.00	.00	37.92
		Secured Supplemental	6.70	.00	.00	6.70
		Secured Defaulted Master	11.10	.00	.00	11.10
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Miscellaneous Payment	3.98	.00	.00	3.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	850.90	.00	.00	850.90
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	26,181.41	.00	.00	26,181.41
		Unsecured	1,269.16	.00	.00	1,269.16
		Secured Supplemental	241.96	.00	.00	241.96
		Secured Defaulted Master	365.83	.00	.00	365.83
		Secured Defaulted Supplemental	6.24	.00	.00	6.24
		Miscellaneous Payment	145.88	.00	.00	145.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,210.48	.00	.00	28,210.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	275.39	.00	.00	275.39
		Unsecured	13.84	.00	.00	13.84
		Secured Supplemental	3.27	.00	.00	3.27
		Secured Defaulted Master	3.80	.00	.00	3.80
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	2.03	.00	.00	2.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	298.40	.00	.00	298.40
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	11,925.40	.00	.00	11,925.40
		Unsecured	1,753.17	.00	.00	1,753.17
		Secured Supplemental	1,816.81	.00	.00	1,816.81
		Secured Defaulted Master	67.60	.00	.00	67.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,230.54	.00	.00	1,230.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,793.52	.00	.00	16,793.52
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	25,368.83	.00	.00	25,368.83
		Unsecured	3,729.50	.00	.00	3,729.50
		Secured Supplemental	3,864.89	.00	.00	3,864.89
		Secured Defaulted Master	143.80	.00	.00	143.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,617.74	.00	.00	2,617.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,724.76	.00	.00	35,724.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,093.50	.00	.00	2,093.50
		Unsecured	106.57	.00	.00	106.57
		Secured Supplemental	26.74	.00	.00	26.74
		Secured Defaulted Master	28.82	.00	.00	28.82
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	16.71	.00	.00	16.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,272.82	.00	.00	2,272.82
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,154.88	.00	.00	4,154.88
		Unsecured	211.51	.00	.00	211.51
		Secured Supplemental	53.06	.00	.00	53.06
		Secured Defaulted Master	57.21	.00	.00	57.21
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Miscellaneous Payment	33.16	.00	.00	33.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,510.78	.00	.00	4,510.78
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	44,677.39	.00	.00	44,677.39
		Unsecured	2,274.34	.00	.00	2,274.34
		Secured Supplemental	570.60	.00	.00	570.60
		Secured Defaulted Master	615.13	.00	.00	615.13
		Secured Defaulted Supplemental	10.38	.00	.00	10.38
		Miscellaneous Payment	356.51	.00	.00	356.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,504.35	.00	.00	48,504.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.02 L.A. COUNTY - MARAVILLA

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	461.99	.00	.00	461.99
		Unsecured	23.52	.00	.00	23.52
		Secured Supplemental	5.90	.00	.00	5.90
		Secured Defaulted Master	6.35	.00	.00	6.35
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	3.69	.00	.00	3.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	501.56	.00	.00	501.56
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	328,934.56	.00	.00	328,934.56
		Unsecured	16,744.69	.00	.00	16,744.69
		Secured Supplemental	4,201.07	.00	.00	4,201.07
		Secured Defaulted Master	4,528.94	.00	.00	4,528.94
		Secured Defaulted Supplemental	76.43	.00	.00	76.43
		Miscellaneous Payment	2,624.83	.00	.00	2,624.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	357,110.52	.00	.00	357,110.52
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	18.34	.00	.00	18.34
		Unsecured	.93	.00	.00	.93
		Secured Supplemental	.24	.00	.00	.24
		Secured Defaulted Master	.25	.00	.00	.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.90	.00	.00	19.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,855.30	.00	.00	1,855.30
		Unsecured	94.44	.00	.00	94.44
		Secured Supplemental	23.69	.00	.00	23.69
		Secured Defaulted Master	25.55	.00	.00	25.55
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	14.80	.00	.00	14.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,014.22	.00	.00	2,014.22
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,397.29	.00	.00	5,397.29
		Unsecured	274.75	.00	.00	274.75
		Secured Supplemental	68.93	.00	.00	68.93
		Secured Defaulted Master	74.33	.00	.00	74.33
		Secured Defaulted Supplemental	1.25	.00	.00	1.25
		Miscellaneous Payment	43.07	.00	.00	43.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,859.62	.00	.00	5,859.62
		Secured Master	1,796,317.69	.00	.00	1,796,317.69
		Unsecured	91,504.07	.00	.00	91,504.07
		Secured Supplemental	22,953.28	.00	.00	22,953.28
		Secured Defaulted Master	24,744.73	.00	.00	24,744.73
		Secured Defaulted Supplemental	417.58	.00	.00	417.58
		Miscellaneous Payment	14,340.16	.00	.00	14,340.16
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 2.02		1,950,277.51	.00	.00	1,950,277.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	.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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.03 L.A. COUNTY - LANCASTER HOMES

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
186.01	CITY-LANCASTER 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
529.01	LANCASTER 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.01	.00	.00	.01
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
Total CRA 2.03			.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	727,498.79	.00	.00	727,498.79
		Unsecured	26,063.88	.00	.00	26,063.88
		Secured Supplemental	10,605.62	.00	.00	10,605.62
		Secured Defaulted Master	26,170.06	.00	.00	26,170.06
		Secured Defaulted Supplemental	3,104.94	.00	.00	3,104.94
		Miscellaneous Payment	(1,095.82)	.00	.00	(1,095.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	792,347.47	.00	.00	792,347.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	164.41	.00	.00	164.41
		Unsecured	7.91	.00	.00	7.91
		Secured Supplemental	3.58	.00	.00	3.58
		Secured Defaulted Master	5.35	.00	.00	5.35
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Miscellaneous Payment	(.31)	.00	.00	(.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181.71	.00	.00	181.71
3.01	L A COUNTY LIBRARY					
		Secured Master	39,707.46	.00	.00	39,707.46
		Unsecured	1,396.22	.00	.00	1,396.22
		Secured Supplemental	701.59	.00	.00	701.59
		Secured Defaulted Master	1,364.52	.00	.00	1,364.52
		Secured Defaulted Supplemental	174.45	.00	.00	174.45
		Miscellaneous Payment	(62.00)	.00	.00	(62.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,282.24	.00	.00	43,282.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
5.10	ROAD DIST # 2	Secured Master	9,048.94	.00	.00	9,048.94
		Unsecured	302.37	.00	.00	302.37
		Secured Supplemental	197.37	.00	.00	197.37
		Secured Defaulted Master	294.43	.00	.00	294.43
		Secured Defaulted Supplemental	42.48	.00	.00	42.48
		Miscellaneous Payment	(16.20)	.00	.00	(16.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,869.39	.00	.00	9,869.39
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	252,957.61	.00	.00	252,957.61
		Unsecured	8,289.23	.00	.00	8,289.23
		Secured Supplemental	5,517.35	.00	.00	5,517.35
		Secured Defaulted Master	8,230.18	.00	.00	8,230.18
		Secured Defaulted Supplemental	1,187.44	.00	.00	1,187.44
		Miscellaneous Payment	(453.00)	.00	.00	(453.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275,728.81	.00	.00	275,728.81
7.31	L A C FIRE-FFW	Secured Master	10,888.45	.00	.00	10,888.45
		Unsecured	347.32	.00	.00	347.32
		Secured Supplemental	235.80	.00	.00	235.80
		Secured Defaulted Master	356.09	.00	.00	356.09
		Secured Defaulted Supplemental	52.66	.00	.00	52.66
		Miscellaneous Payment	(20.75)	.00	.00	(20.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,859.57	.00	.00	11,859.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	125,036.14	.00	.00	125,036.14
		Unsecured	4,661.88	.00	.00	4,661.88
		Secured Supplemental	2,809.90	.00	.00	2,809.90
		Secured Defaulted Master	4,570.41	.00	.00	4,570.41
		Secured Defaulted Supplemental	517.85	.00	.00	517.85
		Miscellaneous Payment	(281.93)	.00	.00	(281.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,314.25	.00	.00	137,314.25
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,485.58	.00	.00	3,485.58
		Unsecured	120.96	.00	.00	120.96
		Secured Supplemental	49.11	.00	.00	49.11
		Secured Defaulted Master	125.29	.00	.00	125.29
		Secured Defaulted Supplemental	14.40	.00	.00	14.40
		Miscellaneous Payment	(4.76)	.00	.00	(4.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,790.58	.00	.00	3,790.58
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	19,726.59	.00	.00	19,726.59
		Unsecured	755.98	.00	.00	755.98
		Secured Supplemental	277.88	.00	.00	277.88
		Secured Defaulted Master	709.10	.00	.00	709.10
		Secured Defaulted Supplemental	81.52	.00	.00	81.52
		Miscellaneous Payment	(26.90)	.00	.00	(26.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,524.17	.00	.00	21,524.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
33.60	FIRESTONE GARBAGE DISPOSAL DIST					
		Secured Master	113,526.12	.00	.00	113,526.12
		Unsecured	3,978.08	.00	.00	3,978.08
		Secured Supplemental	2,039.98	.00	.00	2,039.98
		Secured Defaulted Master	3,886.19	.00	.00	3,886.19
		Secured Defaulted Supplemental	501.24	.00	.00	501.24
		Miscellaneous Payment	(179.21)	.00	.00	(179.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,752.40	.00	.00	123,752.40
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	736.95	.00	.00	736.95
		Unsecured	22.66	.00	.00	22.66
		Secured Supplemental	11.31	.00	.00	11.31
		Secured Defaulted Master	26.81	.00	.00	26.81
		Secured Defaulted Supplemental	3.14	.00	.00	3.14
		Miscellaneous Payment	(1.11)	.00	.00	(1.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	799.76	.00	.00	799.76
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	27,902.33	.00	.00	27,902.33
		Unsecured	986.94	.00	.00	986.94
		Secured Supplemental	456.38	.00	.00	456.38
		Secured Defaulted Master	974.97	.00	.00	974.97
		Secured Defaulted Supplemental	119.91	.00	.00	119.91
		Miscellaneous Payment	(41.55)	.00	.00	(41.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,398.98	.00	.00	30,398.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	264.65	.00	.00	264.65
		Unsecured	12.50	.00	.00	12.50
		Secured Supplemental	5.40	.00	.00	5.40
		Secured Defaulted Master	8.79	.00	.00	8.79
		Secured Defaulted Supplemental	1.22	.00	.00	1.22
		Miscellaneous Payment	(.47)	.00	.00	(.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292.09	.00	.00	292.09
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	35,149.09	.00	.00	35,149.09
		Unsecured	(63.41)	.00	.00	(63.41)
		Secured Supplemental	3,224.57	.00	.00	3,224.57
		Secured Defaulted Master	59.40	.00	.00	59.40
		Secured Defaulted Supplemental	343.64	.00	.00	343.64
		Miscellaneous Payment	(198.71)	.00	.00	(198.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,514.58	.00	.00	38,514.58
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	53,568.30	.00	.00	53,568.30
		Unsecured	(96.09)	.00	.00	(96.09)
		Secured Supplemental	4,913.52	.00	.00	4,913.52
		Secured Defaulted Master	90.49	.00	.00	90.49
		Secured Defaulted Supplemental	523.62	.00	.00	523.62
		Miscellaneous Payment	(302.79)	.00	.00	(302.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,697.05	.00	.00	58,697.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,040.29	.00	.00	2,040.29
		Unsecured	65.02	.00	.00	65.02
		Secured Supplemental	44.50	.00	.00	44.50
		Secured Defaulted Master	66.39	.00	.00	66.39
		Secured Defaulted Supplemental	9.58	.00	.00	9.58
		Miscellaneous Payment	(3.65)	.00	.00	(3.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,222.13	.00	.00	2,222.13
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,049.39	.00	.00	4,049.39
		Unsecured	128.85	.00	.00	128.85
		Secured Supplemental	88.32	.00	.00	88.32
		Secured Defaulted Master	131.76	.00	.00	131.76
		Secured Defaulted Supplemental	19.00	.00	.00	19.00
		Miscellaneous Payment	(7.25)	.00	.00	(7.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,410.07	.00	.00	4,410.07
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	32,923.56	.00	.00	32,923.56
		Unsecured	1,086.01	.00	.00	1,086.01
		Secured Supplemental	718.11	.00	.00	718.11
		Secured Defaulted Master	1,071.20	.00	.00	1,071.20
		Secured Defaulted Supplemental	154.54	.00	.00	154.54
		Miscellaneous Payment	(58.97)	.00	.00	(58.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,894.45	.00	.00	35,894.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	10,515.80	.00	.00	10,515.80
		Unsecured	340.38	.00	.00	340.38
		Secured Supplemental	229.35	.00	.00	229.35
		Secured Defaulted Master	342.12	.00	.00	342.12
		Secured Defaulted Supplemental	49.36	.00	.00	49.36
		Miscellaneous Payment	(18.83)	.00	.00	(18.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,458.18	.00	.00	11,458.18
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	299,521.20	.00	.00	299,521.20
		Unsecured	9,891.43	.00	.00	9,891.43
		Secured Supplemental	6,533.04	.00	.00	6,533.04
		Secured Defaulted Master	9,745.29	.00	.00	9,745.29
		Secured Defaulted Supplemental	1,406.03	.00	.00	1,406.03
		Miscellaneous Payment	(536.37)	.00	.00	(536.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326,560.62	.00	.00	326,560.62
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	9,814.75	.00	.00	9,814.75
		Unsecured	338.13	.00	.00	338.13
		Secured Supplemental	214.07	.00	.00	214.07
		Secured Defaulted Master	319.34	.00	.00	319.34
		Secured Defaulted Supplemental	46.07	.00	.00	46.07
		Miscellaneous Payment	(17.57)	.00	.00	(17.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,714.79	.00	.00	10,714.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	1,437.83	.00	.00	1,437.83
		Unsecured	36.70	.00	.00	36.70
		Secured Supplemental	31.37	.00	.00	31.37
		Secured Defaulted Master	46.77	.00	.00	46.77
		Secured Defaulted Supplemental	6.76	.00	.00	6.76
		Miscellaneous Payment	(2.57)	.00	.00	(2.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,556.86	.00	.00	1,556.86
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	9,379.45	.00	.00	9,379.45
		Unsecured	317.63	.00	.00	317.63
		Secured Supplemental	204.59	.00	.00	204.59
		Secured Defaulted Master	305.16	.00	.00	305.16
		Secured Defaulted Supplemental	44.03	.00	.00	44.03
		Miscellaneous Payment	(16.80)	.00	.00	(16.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,234.06	.00	.00	10,234.06
		Secured Master	1,789,343.68	.00	.00	1,789,343.68
		Unsecured	58,990.58	.00	.00	58,990.58
		Secured Supplemental	39,112.71	.00	.00	39,112.71
		Secured Defaulted Master	58,900.11	.00	.00	58,900.11
		Secured Defaulted Supplemental	8,404.65	.00	.00	8,404.65
		Miscellaneous Payment	(3,347.52)	.00	.00	(3,347.52)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 2.04			1,951,404.21	.00	.00	1,951,404.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	124,809.17	.00	.00	124,809.17
		Unsecured	13,335.07	.00	.00	13,335.07
		Secured Supplemental	1,661.30	.00	.00	1,661.30
		Secured Defaulted Master	15,680.17	.00	.00	15,680.17
		Secured Defaulted Supplemental	5.20	.00	.00	5.20
		Miscellaneous Payment	(240.24)	.00	.00	(240.24)
		Manual Adjustment	(6,888.48)	.00	.00	(6,888.48)
		Total Adj Gross Coll	148,362.19	.00	.00	148,362.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	25.29	.00	.00	25.29
		Unsecured	3.01	.00	.00	3.01
		Secured Supplemental	.65	.00	.00	.65
		Secured Defaulted Master	3.58	.00	.00	3.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	(1.44)	.00	.00	(1.44)
		Total Adj Gross Coll	31.00	.00	.00	31.00
3.01	L A COUNTY LIBRARY					
		Secured Master	6,901.52	.00	.00	6,901.52
		Unsecured	773.35	.00	.00	773.35
		Secured Supplemental	128.63	.00	.00	128.63
		Secured Defaulted Master	914.39	.00	.00	914.39
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Miscellaneous Payment	(17.14)	.00	.00	(17.14)
		Manual Adjustment	(386.07)	.00	.00	(386.07)
		Total Adj Gross Coll	8,314.98	.00	.00	8,314.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
5.10	ROAD DIST # 2					
		Secured Master	1,300.59	.00	.00	1,300.59
		Unsecured	154.79	.00	.00	154.79
		Secured Supplemental	33.49	.00	.00	33.49
		Secured Defaulted Master	184.24	.00	.00	184.24
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	(4.20)	.00	.00	(4.20)
		Manual Adjustment	(74.05)	.00	.00	(74.05)
		Total Adj Gross Coll	1,594.92	.00	.00	1,594.92
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	38,900.54	.00	.00	38,900.54
		Unsecured	4,629.59	.00	.00	4,629.59
		Secured Supplemental	1,001.55	.00	.00	1,001.55
		Secured Defaulted Master	5,510.26	.00	.00	5,510.26
		Secured Defaulted Supplemental	1.82	.00	.00	1.82
		Miscellaneous Payment	(125.63)	.00	.00	(125.63)
		Manual Adjustment	(2,214.87)	.00	.00	(2,214.87)
		Total Adj Gross Coll	47,703.26	.00	.00	47,703.26
7.31	L A C FIRE-FFW					
		Secured Master	1,482.20	.00	.00	1,482.20
		Unsecured	176.40	.00	.00	176.40
		Secured Supplemental	38.16	.00	.00	38.16
		Secured Defaulted Master	209.96	.00	.00	209.96
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	(4.80)	.00	.00	(4.80)
		Manual Adjustment	(84.39)	.00	.00	(84.39)
		Total Adj Gross Coll	1,817.60	.00	.00	1,817.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	10,490.01	.00	.00	10,490.01
		Unsecured	1,230.57	.00	.00	1,230.57
		Secured Supplemental	251.83	.00	.00	251.83
		Secured Defaulted Master	1,462.42	.00	.00	1,462.42
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Miscellaneous Payment	(31.97)	.00	.00	(31.97)
		Manual Adjustment	(594.71)	.00	.00	(594.71)
		Total Adj Gross Coll	12,808.64	.00	.00	12,808.64
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	666.12	.00	.00	666.12
		Unsecured	71.42	.00	.00	71.42
		Secured Supplemental	9.12	.00	.00	9.12
		Secured Defaulted Master	84.03	.00	.00	84.03
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(1.32)	.00	.00	(1.32)
		Manual Adjustment	(36.80)	.00	.00	(36.80)
		Total Adj Gross Coll	792.60	.00	.00	792.60
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,770.41	.00	.00	3,770.41
		Unsecured	404.25	.00	.00	404.25
		Secured Supplemental	51.62	.00	.00	51.62
		Secured Defaulted Master	475.52	.00	.00	475.52
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	(7.41)	.00	.00	(7.41)
		Manual Adjustment	(208.30)	.00	.00	(208.30)
		Total Adj Gross Coll	4,486.25	.00	.00	4,486.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
33.60	FIRESTONE GARBAGE DISPOSAL DIST					
		Secured Master	19,566.88	.00	.00	19,566.88
		Unsecured	2,201.37	.00	.00	2,201.37
		Secured Supplemental	373.68	.00	.00	373.68
		Secured Defaulted Master	2,604.08	.00	.00	2,604.08
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Miscellaneous Payment	(49.54)	.00	.00	(49.54)
		Manual Adjustment	(1,095.82)	.00	.00	(1,095.82)
		Total Adj Gross Coll	23,601.51	.00	.00	23,601.51
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	730.86	.00	.00	730.86
		Unsecured	81.23	.00	.00	81.23
		Secured Supplemental	12.94	.00	.00	12.94
		Secured Defaulted Master	95.96	.00	.00	95.96
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	(1.75)	.00	.00	(1.75)
		Manual Adjustment	(40.79)	.00	.00	(40.79)
		Total Adj Gross Coll	878.49	.00	.00	878.49
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	5,026.54	.00	.00	5,026.54
		Unsecured	553.79	.00	.00	553.79
		Secured Supplemental	84.02	.00	.00	84.02
		Secured Defaulted Master	653.52	.00	.00	653.52
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	(11.47)	.00	.00	(11.47)
		Manual Adjustment	(279.83)	.00	.00	(279.83)
		Total Adj Gross Coll	6,026.79	.00	.00	6,026.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	42.54	.00	.00	42.54
		Unsecured	4.96	.00	.00	4.96
		Secured Supplemental	.98	.00	.00	.98
		Secured Defaulted Master	5.88	.00	.00	5.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	(2.41)	.00	.00	(2.41)
		Total Adj Gross Coll	51.82	.00	.00	51.82
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(6,507.31)	.00	.00	(6,507.31)
		Unsecured	(53.28)	.00	.00	(53.28)
		Secured Supplemental	569.54	.00	.00	569.54
		Secured Defaulted Master	27.58	.00	.00	27.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(56.27)	.00	.00	(56.27)
		Manual Adjustment	6,019.74	.00	.00	6,019.74
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(9,864.24)	.00	.00	(9,864.24)
		Unsecured	(80.77)	.00	.00	(80.77)
		Secured Supplemental	863.34	.00	.00	863.34
		Secured Defaulted Master	41.82	.00	.00	41.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(85.31)	.00	.00	(85.31)
		Manual Adjustment	9,125.16	.00	.00	9,125.16
		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
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	313.76	.00	.00	313.76
		Unsecured	37.34	.00	.00	37.34
		Secured Supplemental	8.08	.00	.00	8.08
		Secured Defaulted Master	44.44	.00	.00	44.44
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(1.02)	.00	.00	(1.02)
		Manual Adjustment	(17.86)	.00	.00	(17.86)
		Total Adj Gross Coll	384.75	.00	.00	384.75
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	622.71	.00	.00	622.71
		Unsecured	74.11	.00	.00	74.11
		Secured Supplemental	16.03	.00	.00	16.03
		Secured Defaulted Master	88.22	.00	.00	88.22
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(2.01)	.00	.00	(2.01)
		Manual Adjustment	(35.46)	.00	.00	(35.46)
		Total Adj Gross Coll	763.63	.00	.00	763.63
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	5,063.12	.00	.00	5,063.12
		Unsecured	602.57	.00	.00	602.57
		Secured Supplemental	130.35	.00	.00	130.35
		Secured Defaulted Master	717.18	.00	.00	717.18
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	(16.35)	.00	.00	(16.35)
		Manual Adjustment	(288.28)	.00	.00	(288.28)
		Total Adj Gross Coll	6,208.82	.00	.00	6,208.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	1,617.14	.00	.00	1,617.14
		Unsecured	192.46	.00	.00	192.46
		Secured Supplemental	41.64	.00	.00	41.64
		Secured Defaulted Master	229.06	.00	.00	229.06
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	(5.23)	.00	.00	(5.23)
		Manual Adjustment	(92.07)	.00	.00	(92.07)
		Total Adj Gross Coll	1,983.08	.00	.00	1,983.08
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	46,061.77	.00	.00	46,061.77
		Unsecured	5,481.85	.00	.00	5,481.85
		Secured Supplemental	1,185.92	.00	.00	1,185.92
		Secured Defaulted Master	6,524.65	.00	.00	6,524.65
		Secured Defaulted Supplemental	2.16	.00	.00	2.16
		Miscellaneous Payment	(148.75)	.00	.00	(148.75)
		Manual Adjustment	(2,622.61)	.00	.00	(2,622.61)
		Total Adj Gross Coll	56,484.99	.00	.00	56,484.99
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	1,509.43	.00	.00	1,509.43
		Unsecured	179.64	.00	.00	179.64
		Secured Supplemental	38.86	.00	.00	38.86
		Secured Defaulted Master	213.83	.00	.00	213.83
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	(4.87)	.00	.00	(4.87)
		Manual Adjustment	(85.94)	.00	.00	(85.94)
		Total Adj Gross Coll	1,851.02	.00	.00	1,851.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	221.08	.00	.00	221.08
		Unsecured	26.31	.00	.00	26.31
		Secured Supplemental	5.69	.00	.00	5.69
		Secured Defaulted Master	31.32	.00	.00	31.32
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(.72)	.00	.00	(.72)
		Manual Adjustment	(12.59)	.00	.00	(12.59)
		Total Adj Gross Coll	271.10	.00	.00	271.10
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	1,442.43	.00	.00	1,442.43
		Unsecured	171.66	.00	.00	171.66
		Secured Supplemental	37.14	.00	.00	37.14
		Secured Defaulted Master	204.33	.00	.00	204.33
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	(4.66)	.00	.00	(4.66)
		Manual Adjustment	(82.13)	.00	.00	(82.13)
		Total Adj Gross Coll	1,768.84	.00	.00	1,768.84
		Secured Master	254,192.56	.00	.00	254,192.56
		Unsecured	30,251.69	.00	.00	30,251.69
		Secured Supplemental	6,544.56	.00	.00	6,544.56
		Secured Defaulted Master	36,006.44	.00	.00	36,006.44
		Secured Defaulted Supplemental	11.91	.00	.00	11.91
		Miscellaneous Payment	(820.88)	.00	.00	(820.88)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 2.06		326,186.28	.00	.00	326,186.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	519,268.90	.00	.00	519,268.90
		Unsecured	21,620.31	.00	.00	21,620.31
		Secured Supplemental	12,699.65	.00	.00	12,699.65
		Secured Defaulted Master	1,500.91	.00	.00	1,500.91
		Secured Defaulted Supplemental	2,825.20	.00	.00	2,825.20
		Miscellaneous Payment	(136.39)	.00	.00	(136.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	557,778.58	.00	.00	557,778.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	125.42	.00	.00	125.42
		Unsecured	1.23	.00	.00	1.23
		Secured Supplemental	4.78	.00	.00	4.78
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132.34	.00	.00	132.34
5.25	ROAD DIST # 5					
		Secured Master	6,932.22	.00	.00	6,932.22
		Unsecured	(844.46)	.00	.00	(844.46)
		Secured Supplemental	263.75	.00	.00	263.75
		Secured Defaulted Master	18.86	.00	.00	18.86
		Secured Defaulted Supplemental	35.50	.00	.00	35.50
		Miscellaneous Payment	(3.80)	.00	.00	(3.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,402.07	.00	.00	6,402.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.07 L.A. COUNTY - WEST ALTADENA

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	192,945.79	.00	.00	192,945.79
		Unsecured	1,884.78	.00	.00	1,884.78
		Secured Supplemental	7,354.29	.00	.00	7,354.29
		Secured Defaulted Master	525.89	.00	.00	525.89
		Secured Defaulted Supplemental	989.68	.00	.00	989.68
		Miscellaneous Payment	(106.12)	.00	.00	(106.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,594.31	.00	.00	203,594.31
7.31	L A C FIRE-FFW					
		Secured Master	7,650.05	.00	.00	7,650.05
		Unsecured	59.34	.00	.00	59.34
		Secured Supplemental	291.58	.00	.00	291.58
		Secured Defaulted Master	20.85	.00	.00	20.85
		Secured Defaulted Supplemental	39.23	.00	.00	39.23
		Miscellaneous Payment	(4.21)	.00	.00	(4.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,056.84	.00	.00	8,056.84
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	48,682.55	.00	.00	48,682.55
		Unsecured	1,590.27	.00	.00	1,590.27
		Secured Supplemental	1,772.62	.00	.00	1,772.62
		Secured Defaulted Master	133.73	.00	.00	133.73
		Secured Defaulted Supplemental	251.67	.00	.00	251.67
		Miscellaneous Payment	(25.03)	.00	.00	(25.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,405.81	.00	.00	52,405.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.07 L.A. COUNTY - WEST ALTADENA

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	2,788.47	.00	.00	2,788.47
		Unsecured	171.20	.00	.00	171.20
		Secured Supplemental	69.64	.00	.00	69.64
		Secured Defaulted Master	8.04	.00	.00	8.04
		Secured Defaulted Supplemental	15.15	.00	.00	15.15
		Miscellaneous Payment	(.77)	.00	.00	(.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,051.73	.00	.00	3,051.73
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,783.08	.00	.00	15,783.08
		Unsecured	969.16	.00	.00	969.16
		Secured Supplemental	394.01	.00	.00	394.01
		Secured Defaulted Master	45.54	.00	.00	45.54
		Secured Defaulted Supplemental	85.71	.00	.00	85.71
		Miscellaneous Payment	(4.31)	.00	.00	(4.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,273.19	.00	.00	17,273.19
57.10	ALTADENA LIBRARY DISTRICT MAINT					
		Secured Master	58,556.63	.00	.00	58,556.63
		Unsecured	1,723.72	.00	.00	1,723.72
		Secured Supplemental	1,757.55	.00	.00	1,757.55
		Secured Defaulted Master	165.33	.00	.00	165.33
		Secured Defaulted Supplemental	311.17	.00	.00	311.17
		Miscellaneous Payment	(22.23)	.00	.00	(22.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,492.17	.00	.00	62,492.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.60	CO SANIT DIST NO 17 OPERATING					
		Secured Master	16,479.82	.00	.00	16,479.82
		Unsecured	904.89	.00	.00	904.89
		Secured Supplemental	454.05	.00	.00	454.05
		Secured Defaulted Master	47.03	.00	.00	47.03
		Secured Defaulted Supplemental	88.52	.00	.00	88.52
		Miscellaneous Payment	(5.39)	.00	.00	(5.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,968.92	.00	.00	17,968.92
355.05	FOOTHILL MUNICIPAL WATER DIST					
		Secured Master	425.94	.00	.00	425.94
		Unsecured	17.95	.00	.00	17.95
		Secured Supplemental	10.56	.00	.00	10.56
		Secured Defaulted Master	1.23	.00	.00	1.23
		Secured Defaulted Supplemental	2.32	.00	.00	2.32
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	457.88	.00	.00	457.88
360.20	FOOTHILL MUN W DIST IMP DIST # 4					
		Secured Master	3.97	.00	.00	3.97
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.93	.00	.00	3.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	12,597.92	.00	.00	12,597.92
		Unsecured	(6,758.26)	.00	.00	(6,758.26)
		Secured Supplemental	3,314.62	.00	.00	3,314.62
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(66.57)	.00	.00	(66.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,087.82	.00	.00	9,087.82
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	23,293.55	.00	.00	23,293.55
		Unsecured	(12,494.52)	.00	.00	(12,494.52)
		Secured Supplemental	6,128.01	.00	.00	6,128.01
		Secured Defaulted Master	.21	.00	.00	.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(123.04)	.00	.00	(123.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,804.21	.00	.00	16,804.21
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,556.26	.00	.00	1,556.26
		Unsecured	15.20	.00	.00	15.20
		Secured Supplemental	59.32	.00	.00	59.32
		Secured Defaulted Master	4.24	.00	.00	4.24
		Secured Defaulted Supplemental	7.98	.00	.00	7.98
		Miscellaneous Payment	(.85)	.00	.00	(.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,642.15	.00	.00	1,642.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,088.65	.00	.00	3,088.65
		Unsecured	30.17	.00	.00	30.17
		Secured Supplemental	117.73	.00	.00	117.73
		Secured Defaulted Master	8.42	.00	.00	8.42
		Secured Defaulted Supplemental	15.84	.00	.00	15.84
		Miscellaneous Payment	(1.71)	.00	.00	(1.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,259.10	.00	.00	3,259.10
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	39,655.72	.00	.00	39,655.72
		Unsecured	387.37	.00	.00	387.37
		Secured Supplemental	1,511.52	.00	.00	1,511.52
		Secured Defaulted Master	108.08	.00	.00	108.08
		Secured Defaulted Supplemental	203.40	.00	.00	203.40
		Miscellaneous Payment	(21.81)	.00	.00	(21.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,844.28	.00	.00	41,844.28
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	235,722.13	.00	.00	235,722.13
		Unsecured	2,302.63	.00	.00	2,302.63
		Secured Supplemental	8,984.76	.00	.00	8,984.76
		Secured Defaulted Master	642.48	.00	.00	642.48
		Secured Defaulted Supplemental	1,209.10	.00	.00	1,209.10
		Miscellaneous Payment	(129.65)	.00	.00	(129.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248,731.45	.00	.00	248,731.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.06	CO.SCH.SERV.FD.- PASADENA	Secured Master	396.81	.00	.00	396.81
		Unsecured	3.88	.00	.00	3.88
		Secured Supplemental	15.12	.00	.00	15.12
		Secured Defaulted Master	1.08	.00	.00	1.08
		Secured Defaulted Supplemental	2.03	.00	.00	2.03
		Miscellaneous Payment	(.21)	.00	.00	(.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	418.71	.00	.00	418.71
909.07	DEV.CTR.HDCPD.MINOR-PASADENA	Secured Master	1,751.76	.00	.00	1,751.76
		Unsecured	17.11	.00	.00	17.11
		Secured Supplemental	66.76	.00	.00	66.76
		Secured Defaulted Master	4.77	.00	.00	4.77
		Secured Defaulted Supplemental	8.98	.00	.00	8.98
		Miscellaneous Payment	(.96)	.00	.00	(.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,848.42	.00	.00	1,848.42
909.20	PASADENA CHILDREN,S CENTER FUND	Secured Master	420.10	.00	.00	420.10
		Unsecured	4.10	.00	.00	4.10
		Secured Supplemental	16.01	.00	.00	16.01
		Secured Defaulted Master	1.14	.00	.00	1.14
		Secured Defaulted Supplemental	2.15	.00	.00	2.15
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	443.26	.00	.00	443.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,188,125.74	.00	.00	1,188,125.74
		Unsecured	11,606.07	.00	.00	11,606.07
		Secured Supplemental	45,286.33	.00	.00	45,286.33
		Secured Defaulted Master	3,238.28	.00	.00	3,238.28
		Secured Defaulted Supplemental	6,094.27	.00	.00	6,094.27
		Miscellaneous Payment	(653.52)	.00	.00	(653.52)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 2.07			1,253,697.17	.00	.00	1,253,697.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	286,483.63	.00	.00	286,483.63
		Unsecured	(5,651.14)	.00	.00	(5,651.14)
		Secured Supplemental	43,075.01	.00	.00	43,075.01
		Secured Defaulted Master	3,059.93	.00	.00	3,059.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,450.75)	.00	.00	(1,450.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	325,516.68	.00	.00	325,516.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	80.32	.00	.00	80.32
		Unsecured	(.44)	.00	.00	(.44)
		Secured Supplemental	14.10	.00	.00	14.10
		Secured Defaulted Master	.71	.00	.00	.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.39)	.00	.00	(.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94.30	.00	.00	94.30
3.01	L A COUNTY LIBRARY					
		Secured Master	18,439.95	.00	.00	18,439.95
		Unsecured	(230.52)	.00	.00	(230.52)
		Secured Supplemental	3,008.52	.00	.00	3,008.52
		Secured Defaulted Master	180.29	.00	.00	180.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(90.67)	.00	.00	(90.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,307.57	.00	.00	21,307.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
5.05	ROAD DIST # 1					
		Secured Master	4,299.93	.00	.00	4,299.93
		Unsecured	(23.78)	.00	.00	(23.78)
		Secured Supplemental	754.63	.00	.00	754.63
		Secured Defaulted Master	38.30	.00	.00	38.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.55)	.00	.00	(20.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,048.53	.00	.00	5,048.53
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	123,507.86	.00	.00	123,507.86
		Unsecured	(682.82)	.00	.00	(682.82)
		Secured Supplemental	21,675.56	.00	.00	21,675.56
		Secured Defaulted Master	1,099.78	.00	.00	1,099.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(589.89)	.00	.00	(589.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,010.49	.00	.00	145,010.49
7.31	L A C FIRE-FFW					
		Secured Master	4,659.58	.00	.00	4,659.58
		Unsecured	(25.56)	.00	.00	(25.56)
		Secured Supplemental	818.99	.00	.00	818.99
		Secured Defaulted Master	41.53	.00	.00	41.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.32)	.00	.00	(22.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,472.22	.00	.00	5,472.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	9,710.81	.00	.00	9,710.81
		Unsecured	(151.60)	.00	.00	(151.60)
		Secured Supplemental	1,318.30	.00	.00	1,318.30
		Secured Defaulted Master	79.68	.00	.00	79.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.68)	.00	.00	(31.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,925.51	.00	.00	10,925.51
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,546.75	.00	.00	1,546.75
		Unsecured	(29.60)	.00	.00	(29.60)
		Secured Supplemental	234.19	.00	.00	234.19
		Secured Defaulted Master	16.42	.00	.00	16.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.82)	.00	.00	(7.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,759.94	.00	.00	1,759.94
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,754.15	.00	.00	8,754.15
		Unsecured	(167.51)	.00	.00	(167.51)
		Secured Supplemental	1,325.42	.00	.00	1,325.42
		Secured Defaulted Master	92.86	.00	.00	92.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(44.23)	.00	.00	(44.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,960.69	.00	.00	9,960.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
33.30	BELVEDERE GARBAGE DISPOSAL DIST					
		Secured Master	66,493.20	.00	.00	66,493.20
		Unsecured	(1,910.45)	.00	.00	(1,910.45)
		Secured Supplemental	8,937.65	.00	.00	8,937.65
		Secured Defaulted Master	785.18	.00	.00	785.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(348.91)	.00	.00	(348.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,956.67	.00	.00	73,956.67
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	323.81	.00	.00	323.81
		Unsecured	(5.71)	.00	.00	(5.71)
		Secured Supplemental	49.86	.00	.00	49.86
		Secured Defaulted Master	3.38	.00	.00	3.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.62)	.00	.00	(1.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	369.72	.00	.00	369.72
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	11,025.52	.00	.00	11,025.52
		Unsecured	(168.16)	.00	.00	(168.16)
		Secured Supplemental	1,745.16	.00	.00	1,745.16
		Secured Defaulted Master	111.60	.00	.00	111.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(54.83)	.00	.00	(54.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,659.29	.00	.00	12,659.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	127.13	.00	.00	127.13
		Unsecured	(1.00)	.00	.00	(1.00)
		Secured Supplemental	21.80	.00	.00	21.80
		Secured Defaulted Master	1.18	.00	.00	1.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.62)	.00	.00	(.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148.49	.00	.00	148.49
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	31,484.18	.00	.00	31,484.18
		Unsecured	1,756.66	.00	.00	1,756.66
		Secured Supplemental	8,944.13	.00	.00	8,944.13
		Secured Defaulted Master	38.70	.00	.00	38.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(111.18)	.00	.00	(111.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,112.49	.00	.00	42,112.49
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	66,976.15	.00	.00	66,976.15
		Unsecured	3,736.93	.00	.00	3,736.93
		Secured Supplemental	19,026.80	.00	.00	19,026.80
		Secured Defaulted Master	82.30	.00	.00	82.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(236.52)	.00	.00	(236.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,585.66	.00	.00	89,585.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	996.21	.00	.00	996.21
		Unsecured	(5.51)	.00	.00	(5.51)
		Secured Supplemental	174.83	.00	.00	174.83
		Secured Defaulted Master	8.87	.00	.00	8.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.76)	.00	.00	(4.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,169.64	.00	.00	1,169.64
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,977.10	.00	.00	1,977.10
		Unsecured	(10.93)	.00	.00	(10.93)
		Secured Supplemental	346.98	.00	.00	346.98
		Secured Defaulted Master	17.60	.00	.00	17.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.44)	.00	.00	(9.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,321.31	.00	.00	2,321.31
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	21,259.93	.00	.00	21,259.93
		Unsecured	(117.54)	.00	.00	(117.54)
		Secured Supplemental	3,731.11	.00	.00	3,731.11
		Secured Defaulted Master	189.31	.00	.00	189.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(101.53)	.00	.00	(101.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,961.28	.00	.00	24,961.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

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	219.83	.00	.00	219.83
		Unsecured	(1.21)	.00	.00	(1.21)
		Secured Supplemental	38.58	.00	.00	38.58
		Secured Defaulted Master	1.96	.00	.00	1.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.05)	.00	.00	(1.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258.11	.00	.00	258.11
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	156,524.85	.00	.00	156,524.85
		Unsecured	(865.36)	.00	.00	(865.36)
		Secured Supplemental	27,470.02	.00	.00	27,470.02
		Secured Defaulted Master	1,393.76	.00	.00	1,393.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(747.59)	.00	.00	(747.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,775.68	.00	.00	183,775.68
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	8.73	.00	.00	8.73
		Unsecured	(.05)	.00	.00	(.05)
		Secured Supplemental	1.54	.00	.00	1.54
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.26	.00	.00	10.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

2.08 L.A. COUNTY - WHITESIDE 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	882.86	.00	.00	882.86
		Unsecured	(4.88)	.00	.00	(4.88)
		Secured Supplemental	154.94	.00	.00	154.94
		Secured Defaulted Master	7.87	.00	.00	7.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.22)	.00	.00	(4.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,036.57	.00	.00	1,036.57
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,568.32	.00	.00	2,568.32
		Unsecured	(14.20)	.00	.00	(14.20)
		Secured Supplemental	450.74	.00	.00	450.74
		Secured Defaulted Master	22.88	.00	.00	22.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.27)	.00	.00	(12.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,015.47	.00	.00	3,015.47
		Secured Master	818,350.80	.00	.00	818,350.80
		Unsecured	(4,574.38)	.00	.00	(4,574.38)
		Secured Supplemental	143,318.86	.00	.00	143,318.86
		Secured Defaulted Master	7,274.17	.00	.00	7,274.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,892.88)	.00	.00	(3,892.88)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 2.08			960,476.57	.00	.00	960,476.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,437,192.85	.00	.00	3,437,192.85
		Unsecured	298,542.80	.00	.00	298,542.80
		Secured Supplemental	(146,396.94)	.00	.00	(146,396.94)
		Secured Defaulted Master	6,571.83	.00	.00	6,571.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,743.32)	.00	.00	(1,743.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,594,167.22	.00	.00	3,594,167.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	804.81	.00	.00	804.81
		Unsecured	75.29	.00	.00	75.29
		Secured Supplemental	(45.01)	.00	.00	(45.01)
		Secured Defaulted Master	1.52	.00	.00	1.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	836.43	.00	.00	836.43
7.31	L A C FIRE-FFW					
		Secured Master	49,385.63	.00	.00	49,385.63
		Unsecured	4,620.12	.00	.00	4,620.12
		Secured Supplemental	(2,762.29)	.00	.00	(2,762.29)
		Secured Defaulted Master	92.42	.00	.00	92.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.38)	.00	.00	(11.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,324.50	.00	.00	51,324.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

100.03 ALHAMBRA - 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	18,443.55	.00	.00	18,443.55
		Unsecured	1,606.38	.00	.00	1,606.38
		Secured Supplemental	(794.39)	.00	.00	(794.39)
		Secured Defaulted Master	35.25	.00	.00	35.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.17)	.00	.00	(9.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,281.62	.00	.00	19,281.62
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	104,391.62	.00	.00	104,391.62
		Unsecured	9,092.01	.00	.00	9,092.01
		Secured Supplemental	(4,495.87)	.00	.00	(4,495.87)
		Secured Defaulted Master	199.45	.00	.00	199.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(51.93)	.00	.00	(51.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,135.28	.00	.00	109,135.28
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	126,841.14	.00	.00	126,841.14
		Unsecured	11,233.10	.00	.00	11,233.10
		Secured Supplemental	(5,833.06)	.00	.00	(5,833.06)
		Secured Defaulted Master	241.20	.00	.00	241.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.39)	.00	.00	(55.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,426.99	.00	.00	132,426.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
100.01	CITY-ALHAMBRA TD #1					
		Secured Master	1,470,751.29	.00	.00	1,470,751.29
		Unsecured	130,759.93	.00	.00	130,759.93
		Secured Supplemental	(68,651.07)	.00	.00	(68,651.07)
		Secured Defaulted Master	2,793.76	.00	.00	2,793.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(621.23)	.00	.00	(621.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,535,032.68	.00	.00	1,535,032.68
100.52	CITY-ALHAMBRA LT DIST #1					
		Secured Master	171,781.56	.00	.00	171,781.56
		Unsecured	15,683.30	.00	.00	15,683.30
		Secured Supplemental	(8,836.78)	.00	.00	(8,836.78)
		Secured Defaulted Master	323.81	.00	.00	323.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.58)	.00	.00	(55.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178,896.31	.00	.00	178,896.31
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	231,509.02	.00	.00	231,509.02
		Unsecured	20,693.78	.00	.00	20,693.78
		Secured Supplemental	(11,027.51)	.00	.00	(11,027.51)
		Secured Defaulted Master	439.08	.00	.00	439.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(93.19)	.00	.00	(93.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	241,521.18	.00	.00	241,521.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	42,222.01	.00	.00	42,222.01
		Unsecured	14,164.04	.00	.00	14,164.04
		Secured Supplemental	(22,714.50)	.00	.00	(22,714.50)
		Secured Defaulted Master	17.01	.00	.00	17.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	412.73	.00	.00	412.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,101.29	.00	.00	34,101.29
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	92,628.58	.00	.00	92,628.58
		Unsecured	31,073.73	.00	.00	31,073.73
		Secured Supplemental	(49,832.10)	.00	.00	(49,832.10)
		Secured Defaulted Master	37.32	.00	.00	37.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	905.48	.00	.00	905.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,813.01	.00	.00	74,813.01
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,981.64	.00	.00	9,981.64
		Unsecured	933.80	.00	.00	933.80
		Secured Supplemental	(558.31)	.00	.00	(558.31)
		Secured Defaulted Master	18.68	.00	.00	18.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.30)	.00	.00	(2.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,373.51	.00	.00	10,373.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	19,810.09	.00	.00	19,810.09
		Unsecured	1,853.27	.00	.00	1,853.27
		Secured Supplemental	(1,108.04)	.00	.00	(1,108.04)
		Secured Defaulted Master	37.06	.00	.00	37.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.56)	.00	.00	(4.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,587.82	.00	.00	20,587.82
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	213,019.01	.00	.00	213,019.01
		Unsecured	19,928.32	.00	.00	19,928.32
		Secured Supplemental	(11,914.84)	.00	.00	(11,914.84)
		Secured Defaulted Master	398.64	.00	.00	398.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(49.05)	.00	.00	(49.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221,382.08	.00	.00	221,382.08
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,202.61	.00	.00	2,202.61
		Unsecured	206.06	.00	.00	206.06
		Secured Supplemental	(123.20)	.00	.00	(123.20)
		Secured Defaulted Master	4.12	.00	.00	4.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.50)	.00	.00	(.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,289.09	.00	.00	2,289.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	1,136,370.90	.00	.00	1,136,370.90
		Unsecured	106,309.61	.00	.00	106,309.61
		Secured Supplemental	(63,560.87)	.00	.00	(63,560.87)
		Secured Defaulted Master	2,126.55	.00	.00	2,126.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(261.67)	.00	.00	(261.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,180,984.52	.00	.00	1,180,984.52
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	62,110.89	.00	.00	62,110.89
		Unsecured	5,810.59	.00	.00	5,810.59
		Secured Supplemental	(3,474.06)	.00	.00	(3,474.06)
		Secured Defaulted Master	116.24	.00	.00	116.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.31)	.00	.00	(14.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,549.35	.00	.00	64,549.35
936.07	DEV CTR HDC MINOR					
		Secured Master	316,278.41	.00	.00	316,278.41
		Unsecured	29,588.43	.00	.00	29,588.43
		Secured Supplemental	(17,690.47)	.00	.00	(17,690.47)
		Secured Defaulted Master	591.86	.00	.00	591.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(72.85)	.00	.00	(72.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	328,695.38	.00	.00	328,695.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	36,466.70	.00	.00	36,466.70
		Unsecured	3,411.53	.00	.00	3,411.53
		Secured Supplemental	(2,039.70)	.00	.00	(2,039.70)
		Secured Defaulted Master	68.25	.00	.00	68.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.39)	.00	.00	(8.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,898.39	.00	.00	37,898.39
		Secured Master	7,542,192.31	.00	.00	7,542,192.31
		Unsecured	705,586.09	.00	.00	705,586.09
		Secured Supplemental	(421,859.01)	.00	.00	(421,859.01)
		Secured Defaulted Master	14,114.05	.00	.00	14,114.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,736.79)	.00	.00	(1,736.79)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 100.03		7,838,296.65	.00	.00	7,838,296.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,348,546.90	.00	.00	1,348,546.90
		Unsecured	13,161.58	.00	.00	13,161.58
		Secured Supplemental	306,471.70	.00	.00	306,471.70
		Secured Defaulted Master	1,641.39	.00	.00	1,641.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10,420.22	.00	.00	10,420.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,680,241.79	.00	.00	1,680,241.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	392.40	.00	.00	392.40
		Unsecured	4.22	.00	.00	4.22
		Secured Supplemental	71.10	.00	.00	71.10
		Secured Defaulted Master	.38	.00	.00	.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.61	.00	.00	2.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	470.71	.00	.00	470.71
7.31	L A C FIRE-FFW					
		Secured Master	24,088.12	.00	.00	24,088.12
		Unsecured	258.80	.00	.00	258.80
		Secured Supplemental	4,364.51	.00	.00	4,364.51
		Secured Defaulted Master	23.55	.00	.00	23.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	160.02	.00	.00	160.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,895.00	.00	.00	28,895.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

100.04 ALHAMBRA - 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	7,299.07	.00	.00	7,299.07
		Unsecured	71.55	.00	.00	71.55
		Secured Supplemental	1,643.92	.00	.00	1,643.92
		Secured Defaulted Master	8.81	.00	.00	8.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	56.05	.00	.00	56.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,079.40	.00	.00	9,079.40
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	41,311.60	.00	.00	41,311.60
		Unsecured	404.98	.00	.00	404.98
		Secured Supplemental	9,304.93	.00	.00	9,304.93
		Secured Defaulted Master	49.86	.00	.00	49.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	317.24	.00	.00	317.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,388.61	.00	.00	51,388.61
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	52,844.27	.00	.00	52,844.27
		Unsecured	531.24	.00	.00	531.24
		Secured Supplemental	11,284.09	.00	.00	11,284.09
		Secured Defaulted Master	60.54	.00	.00	60.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	391.26	.00	.00	391.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,111.40	.00	.00	65,111.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
100.01	CITY-ALHAMBRA TD #1	Secured Master	620,005.78	.00	.00	620,005.78
		Unsecured	6,267.34	.00	.00	6,267.34
		Secured Supplemental	130,782.05	.00	.00	130,782.05
		Secured Defaulted Master	701.95	.00	.00	701.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,552.68	.00	.00	4,552.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	762,309.80	.00	.00	762,309.80

100.52	CITY-ALHAMBRA LT DIST #1	Secured Master	78,268.96	.00	.00	78,268.96
		Unsecured	818.59	.00	.00	818.59
		Secured Supplemental	15,226.82	.00	.00	15,226.82
		Secured Defaulted Master	81.93	.00	.00	81.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	544.54	.00	.00	544.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,940.84	.00	.00	94,940.84

367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	99,176.40	.00	.00	99,176.40
		Unsecured	1,009.93	.00	.00	1,009.93
		Secured Supplemental	20,573.15	.00	.00	20,573.15
		Secured Defaulted Master	110.47	.00	.00	110.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	720.09	.00	.00	720.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,590.04	.00	.00	121,590.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	166,156.45	.00	.00	166,156.45
		Unsecured	2,374.25	.00	.00	2,374.25
		Secured Supplemental	2,530.39	.00	.00	2,530.39
		Secured Defaulted Master	18.85	.00	.00	18.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	455.01	.00	.00	455.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,534.95	.00	.00	171,534.95
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	364,521.62	.00	.00	364,521.62
		Unsecured	5,208.75	.00	.00	5,208.75
		Secured Supplemental	5,551.29	.00	.00	5,551.29
		Secured Defaulted Master	41.36	.00	.00	41.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	998.22	.00	.00	998.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	376,321.24	.00	.00	376,321.24
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,868.68	.00	.00	4,868.68
		Unsecured	52.31	.00	.00	52.31
		Secured Supplemental	882.16	.00	.00	882.16
		Secured Defaulted Master	4.76	.00	.00	4.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.34	.00	.00	32.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,840.25	.00	.00	5,840.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	9,662.24	.00	.00	9,662.24
		Unsecured	103.81	.00	.00	103.81
		Secured Supplemental	1,750.69	.00	.00	1,750.69
		Secured Defaulted Master	9.45	.00	.00	9.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	64.19	.00	.00	64.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,590.38	.00	.00	11,590.38

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	103,900.63	.00	.00	103,900.63
		Unsecured	1,116.31	.00	.00	1,116.31
		Secured Supplemental	18,825.71	.00	.00	18,825.71
		Secured Defaulted Master	101.55	.00	.00	101.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	690.22	.00	.00	690.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,634.42	.00	.00	124,634.42

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	1,074.35	.00	.00	1,074.35
		Unsecured	11.54	.00	.00	11.54
		Secured Supplemental	194.66	.00	.00	194.66
		Secured Defaulted Master	1.04	.00	.00	1.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.14	.00	.00	7.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,288.73	.00	.00	1,288.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	554,268.55	.00	.00	554,268.55
		Unsecured	5,955.06	.00	.00	5,955.06
		Secured Supplemental	100,427.67	.00	.00	100,427.67
		Secured Defaulted Master	541.70	.00	.00	541.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,682.05	.00	.00	3,682.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	664,875.03	.00	.00	664,875.03
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	30,295.06	.00	.00	30,295.06
		Unsecured	325.49	.00	.00	325.49
		Secured Supplemental	5,489.15	.00	.00	5,489.15
		Secured Defaulted Master	29.62	.00	.00	29.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	201.25	.00	.00	201.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,340.57	.00	.00	36,340.57
936.07	DEV CTR HDC MINOR					
		Secured Master	154,265.84	.00	.00	154,265.84
		Unsecured	1,657.43	.00	.00	1,657.43
		Secured Supplemental	27,951.36	.00	.00	27,951.36
		Secured Defaulted Master	150.76	.00	.00	150.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,024.81	.00	.00	1,024.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,050.20	.00	.00	185,050.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	17,786.72	.00	.00	17,786.72
		Unsecured	191.10	.00	.00	191.10
		Secured Supplemental	3,222.76	.00	.00	3,222.76
		Secured Defaulted Master	17.39	.00	.00	17.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	118.17	.00	.00	118.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,336.14	.00	.00	21,336.14
		Secured Master	3,678,733.64	.00	.00	3,678,733.64
		Unsecured	39,524.28	.00	.00	39,524.28
		Secured Supplemental	666,548.11	.00	.00	666,548.11
		Secured Defaulted Master	3,595.36	.00	.00	3,595.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	24,438.11	.00	.00	24,438.11
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 100.04		4,412,839.50	.00	.00	4,412,839.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,668,103.07	.00	.00	2,668,103.07
		Unsecured	115,733.13	.00	.00	115,733.13
		Secured Supplemental	60,800.63	.00	.00	60,800.63
		Secured Defaulted Master	31,048.61	.00	.00	31,048.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,431.60	.00	.00	1,431.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,877,117.04	.00	.00	2,877,117.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	638.13	.00	.00	638.13
		Unsecured	29.61	.00	.00	29.61
		Secured Supplemental	20.34	.00	.00	20.34
		Secured Defaulted Master	7.12	.00	.00	7.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.53	.00	.00	.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	695.73	.00	.00	695.73
7.31	L A C FIRE-FFW					
		Secured Master	39,158.00	.00	.00	39,158.00
		Unsecured	1,816.74	.00	.00	1,816.74
		Secured Supplemental	1,248.35	.00	.00	1,248.35
		Secured Defaulted Master	437.06	.00	.00	437.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	31.82	.00	.00	31.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,691.97	.00	.00	42,691.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

100.05 ALHAMBRA - IND'TRIAL 82 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	14,327.74	.00	.00	14,327.74
		Unsecured	623.07	.00	.00	623.07
		Secured Supplemental	331.28	.00	.00	331.28
		Secured Defaulted Master	166.48	.00	.00	166.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.83	.00	.00	7.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,456.40	.00	.00	15,456.40
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	81,095.42	.00	.00	81,095.42
		Unsecured	3,526.54	.00	.00	3,526.54
		Secured Supplemental	1,874.80	.00	.00	1,874.80
		Secured Defaulted Master	942.31	.00	.00	942.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	44.33	.00	.00	44.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,483.40	.00	.00	87,483.40
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	98,997.49	.00	.00	98,997.49
		Unsecured	4,371.42	.00	.00	4,371.42
		Secured Supplemental	2,488.65	.00	.00	2,488.65
		Secured Defaulted Master	1,139.88	.00	.00	1,139.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	60.17	.00	.00	60.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,057.61	.00	.00	107,057.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
100.01	CITY-ALHAMBRA TD #1	Secured Master	1,149,165.91	.00	.00	1,149,165.91
		Unsecured	50,924.85	.00	.00	50,924.85
		Secured Supplemental	29,434.02	.00	.00	29,434.02
		Secured Defaulted Master	13,203.07	.00	.00	13,203.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	715.21	.00	.00	715.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,243,443.06	.00	.00	1,243,443.06
100.52	CITY-ALHAMBRA LT DIST #1	Secured Master	135,242.79	.00	.00	135,242.79
		Unsecured	6,139.10	.00	.00	6,139.10
		Secured Supplemental	3,903.38	.00	.00	3,903.38
		Secured Defaulted Master	1,530.87	.00	.00	1,530.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	97.52	.00	.00	97.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,913.66	.00	.00	146,913.66
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	181,164.93	.00	.00	181,164.93
		Unsecured	8,067.69	.00	.00	8,067.69
		Secured Supplemental	4,759.01	.00	.00	4,759.01
		Secured Defaulted Master	2,075.24	.00	.00	2,075.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	116.36	.00	.00	116.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196,183.23	.00	.00	196,183.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	58,890.97	.00	.00	58,890.97
		Unsecured	6,306.90	.00	.00	6,306.90
		Secured Supplemental	12,644.08	.00	.00	12,644.08
		Secured Defaulted Master	94.43	.00	.00	94.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	374.89	.00	.00	374.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,311.27	.00	.00	78,311.27
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	129,197.69	.00	.00	129,197.69
		Unsecured	13,836.36	.00	.00	13,836.36
		Secured Supplemental	27,739.16	.00	.00	27,739.16
		Secured Defaulted Master	207.17	.00	.00	207.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	822.44	.00	.00	822.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,802.82	.00	.00	171,802.82
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,914.48	.00	.00	7,914.48
		Unsecured	367.19	.00	.00	367.19
		Secured Supplemental	252.31	.00	.00	252.31
		Secured Defaulted Master	88.35	.00	.00	88.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.42	.00	.00	6.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,628.75	.00	.00	8,628.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	15,707.47	.00	.00	15,707.47
		Unsecured	728.75	.00	.00	728.75
		Secured Supplemental	500.75	.00	.00	500.75
		Secured Defaulted Master	175.32	.00	.00	175.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.76	.00	.00	12.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,125.05	.00	.00	17,125.05

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	168,903.38	.00	.00	168,903.38
		Unsecured	7,836.30	.00	.00	7,836.30
		Secured Supplemental	5,384.60	.00	.00	5,384.60
		Secured Defaulted Master	1,885.24	.00	.00	1,885.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	137.28	.00	.00	137.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,146.80	.00	.00	184,146.80

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	1,746.46	.00	.00	1,746.46
		Unsecured	81.03	.00	.00	81.03
		Secured Supplemental	55.68	.00	.00	55.68
		Secured Defaulted Master	19.50	.00	.00	19.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.42	.00	.00	1.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,904.09	.00	.00	1,904.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	901,031.89	.00	.00	901,031.89
		Unsecured	41,803.50	.00	.00	41,803.50
		Secured Supplemental	28,724.70	.00	.00	28,724.70
		Secured Defaulted Master	10,057.00	.00	.00	10,057.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	732.27	.00	.00	732.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	982,349.36	.00	.00	982,349.36
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	49,247.95	.00	.00	49,247.95
		Unsecured	2,284.86	.00	.00	2,284.86
		Secured Supplemental	1,570.02	.00	.00	1,570.02
		Secured Defaulted Master	549.69	.00	.00	549.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	40.03	.00	.00	40.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,692.55	.00	.00	53,692.55
936.07	DEV CTR HDC MINOR					
		Secured Master	250,778.12	.00	.00	250,778.12
		Unsecured	11,634.89	.00	.00	11,634.89
		Secured Supplemental	7,994.75	.00	.00	7,994.75
		Secured Defaulted Master	2,799.11	.00	.00	2,799.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	203.81	.00	.00	203.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273,410.68	.00	.00	273,410.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	28,914.55	.00	.00	28,914.55
		Unsecured	1,341.49	.00	.00	1,341.49
		Secured Supplemental	921.79	.00	.00	921.79
		Secured Defaulted Master	322.74	.00	.00	322.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.50	.00	.00	23.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,524.07	.00	.00	31,524.07
		Secured Master	5,980,226.44	.00	.00	5,980,226.44
		Unsecured	277,453.42	.00	.00	277,453.42
		Secured Supplemental	190,648.30	.00	.00	190,648.30
		Secured Defaulted Master	66,749.19	.00	.00	66,749.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,860.19	.00	.00	4,860.19
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 100.05		6,519,937.54	.00	.00	6,519,937.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,849,114.09	.00	.00	2,849,114.09
		Unsecured	188,344.68	.00	.00	188,344.68
		Secured Supplemental	3,077.28	.00	.00	3,077.28
		Secured Defaulted Master	9,349.61	.00	.00	9,349.61
		Secured Defaulted Supplemental	(141.67)	.00	.00	(141.67)
		Miscellaneous Payment	(19,085.45)	.00	.00	(19,085.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,030,658.54	.00	.00	3,030,658.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	755.36	.00	.00	755.36
		Unsecured	56.90	.00	.00	56.90
		Secured Supplemental	3.72	.00	.00	3.72
		Secured Defaulted Master	2.67	.00	.00	2.67
		Secured Defaulted Supplemental	(.04)	.00	.00	(.04)
		Miscellaneous Payment	(7.38)	.00	.00	(7.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	811.23	.00	.00	811.23
3.01	L A COUNTY LIBRARY					
		Secured Master	190,323.65	.00	.00	190,323.65
		Unsecured	13,560.91	.00	.00	13,560.91
		Secured Supplemental	587.37	.00	.00	587.37
		Secured Defaulted Master	653.00	.00	.00	653.00
		Secured Defaulted Supplemental	(9.50)	.00	.00	(9.50)
		Miscellaneous Payment	(1,583.73)	.00	.00	(1,583.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,531.70	.00	.00	203,531.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

101.02 AGOURA HILLS - RED. PROJ AREA

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	1,156,780.38	.00	.00	1,156,780.38
		Unsecured	87,459.05	.00	.00	87,459.05
		Secured Supplemental	5,697.73	.00	.00	5,697.73
		Secured Defaulted Master	4,126.05	.00	.00	4,126.05
		Secured Defaulted Supplemental	(57.15)	.00	.00	(57.15)
		Miscellaneous Payment	(11,346.31)	.00	.00	(11,346.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,242,659.75	.00	.00	1,242,659.75
7.31	L A C FIRE-FFW					
		Secured Master	39,840.45	.00	.00	39,840.45
		Unsecured	2,983.43	.00	.00	2,983.43
		Secured Supplemental	198.40	.00	.00	198.40
		Secured Defaulted Master	141.67	.00	.00	141.67
		Secured Defaulted Supplemental	(1.91)	.00	.00	(1.91)
		Miscellaneous Payment	(391.40)	.00	.00	(391.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,770.64	.00	.00	42,770.64
23.32	CO LIGHTING MAINT DIST NO 10032					
		Secured Master	26,766.03	.00	.00	26,766.03
		Unsecured	1,418.67	.00	.00	1,418.67
		Secured Supplemental	(53.98)	.00	.00	(53.98)
		Secured Defaulted Master	25.45	.00	.00	25.45
		Secured Defaulted Supplemental	(2.75)	.00	.00	(2.75)
		Miscellaneous Payment	16.83	.00	.00	16.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,170.25	.00	.00	28,170.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

101.02 AGOURA HILLS - RED. PROJ 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	17,369.22	.00	.00	17,369.22
		Unsecured	1,177.66	.00	.00	1,177.66
		Secured Supplemental	28.26	.00	.00	28.26
		Secured Defaulted Master	57.74	.00	.00	57.74
		Secured Defaulted Supplemental	(.87)	.00	.00	(.87)
		Miscellaneous Payment	(124.07)	.00	.00	(124.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,507.94	.00	.00	18,507.94
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	98,310.63	.00	.00	98,310.63
		Unsecured	6,665.22	.00	.00	6,665.22
		Secured Supplemental	159.88	.00	.00	159.88
		Secured Defaulted Master	326.72	.00	.00	326.72
		Secured Defaulted Supplemental	(4.95)	.00	.00	(4.95)
		Miscellaneous Payment	(702.04)	.00	.00	(702.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,755.46	.00	.00	104,755.46
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	2,420.79	.00	.00	2,420.79
		Unsecured	164.54	.00	.00	164.54
		Secured Supplemental	4.12	.00	.00	4.12
		Secured Defaulted Master	8.08	.00	.00	8.08
		Secured Defaulted Supplemental	(.12)	.00	.00	(.12)
		Miscellaneous Payment	(17.41)	.00	.00	(17.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,580.00	.00	.00	2,580.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
68.22	RCD OF THE SANTA MONICA MTNS					
		Secured Master	4,947.22	.00	.00	4,947.22
		Unsecured	374.03	.00	.00	374.03
		Secured Supplemental	24.36	.00	.00	24.36
		Secured Defaulted Master	17.62	.00	.00	17.62
		Secured Defaulted Supplemental	(.25)	.00	.00	(.25)
		Miscellaneous Payment	(48.52)	.00	.00	(48.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,314.46	.00	.00	5,314.46
101.01	CITY-AGOURA HILS					
		Secured Master	425,477.59	.00	.00	425,477.59
		Unsecured	31,069.64	.00	.00	31,069.64
		Secured Supplemental	1,632.49	.00	.00	1,632.49
		Secured Defaulted Master	1,483.52	.00	.00	1,483.52
		Secured Defaulted Supplemental	(21.16)	.00	.00	(21.16)
		Miscellaneous Payment	(3,798.76)	.00	.00	(3,798.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	455,843.32	.00	.00	455,843.32
363.05	LAS VIRGENES MUN WATER DISTRICT					
		Secured Master	7,394.16	.00	.00	7,394.16
		Unsecured	496.60	.00	.00	496.60
		Secured Supplemental	10.04	.00	.00	10.04
		Secured Defaulted Master	24.43	.00	.00	24.43
		Secured Defaulted Supplemental	(.38)	.00	.00	(.38)
		Miscellaneous Payment	(51.22)	.00	.00	(51.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,873.63	.00	.00	7,873.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	5.45	.00	.00	5.45
		Unsecured	9.17	.00	.00	9.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.62	.00	.00	14.62
363.16	LAS VIRGENES MUN W.DIS-IMP.D.#15					
		Secured Master	1,434.42	.00	.00	1,434.42
		Unsecured	105.37	.00	.00	105.37
		Secured Supplemental	6.70	.00	.00	6.70
		Secured Defaulted Master	5.12	.00	.00	5.12
		Secured Defaulted Supplemental	(.07)	.00	.00	(.07)
		Miscellaneous Payment	(13.79)	.00	.00	(13.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,537.75	.00	.00	1,537.75
363.50	LAS VIRGENES MUN W.DIS-IMP.D.U-1					
		Secured Master	4,672.52	.00	.00	4,672.52
		Unsecured	486.16	.00	.00	486.16
		Secured Supplemental	33.95	.00	.00	33.95
		Secured Defaulted Master	21.53	.00	.00	21.53
		Secured Defaulted Supplemental	(.34)	.00	.00	(.34)
		Miscellaneous Payment	(59.42)	.00	.00	(59.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,154.40	.00	.00	5,154.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	24,864.45	.00	.00	24,864.45
		Unsecured	12,099.53	.00	.00	12,099.53
		Secured Supplemental	4,394.23	.00	.00	4,394.23
		Secured Defaulted Master	403.58	.00	.00	403.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,693.90)	.00	.00	(3,693.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,067.89	.00	.00	38,067.89
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	46,440.34	.00	.00	46,440.34
		Unsecured	22,520.57	.00	.00	22,520.57
		Secured Supplemental	8,260.59	.00	.00	8,260.59
		Secured Defaulted Master	758.41	.00	.00	758.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,949.66)	.00	.00	(6,949.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,030.25	.00	.00	71,030.25
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,364.48	.00	.00	9,364.48
		Unsecured	705.68	.00	.00	705.68
		Secured Supplemental	46.01	.00	.00	46.01
		Secured Defaulted Master	33.28	.00	.00	33.28
		Secured Defaulted Supplemental	(.46)	.00	.00	(.46)
		Miscellaneous Payment	(91.51)	.00	.00	(91.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,057.48	.00	.00	10,057.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	18,585.20	.00	.00	18,585.20
		Unsecured	1,400.49	.00	.00	1,400.49
		Secured Supplemental	91.29	.00	.00	91.29
		Secured Defaulted Master	66.02	.00	.00	66.02
		Secured Defaulted Supplemental	(.91)	.00	.00	(.91)
		Miscellaneous Payment	(181.61)	.00	.00	(181.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,960.48	.00	.00	19,960.48
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	199,849.09	.00	.00	199,849.09
		Unsecured	15,059.87	.00	.00	15,059.87
		Secured Supplemental	981.82	.00	.00	981.82
		Secured Defaulted Master	710.21	.00	.00	710.21
		Secured Defaulted Supplemental	(9.84)	.00	.00	(9.84)
		Miscellaneous Payment	(1,952.79)	.00	.00	(1,952.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214,638.36	.00	.00	214,638.36
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,066.69	.00	.00	2,066.69
		Unsecured	155.71	.00	.00	155.71
		Secured Supplemental	10.15	.00	.00	10.15
		Secured Defaulted Master	7.35	.00	.00	7.35
		Secured Defaulted Supplemental	(.10)	.00	.00	(.10)
		Miscellaneous Payment	(20.19)	.00	.00	(20.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,219.61	.00	.00	2,219.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
881.03	LAS VIRGENES UNIFIED SCHOOL DIST					
		Secured Master	1,314,756.32	.00	.00	1,314,756.32
		Unsecured	99,074.37	.00	.00	99,074.37
		Secured Supplemental	6,459.17	.00	.00	6,459.17
		Secured Defaulted Master	4,672.43	.00	.00	4,672.43
		Secured Defaulted Supplemental	(64.73)	.00	.00	(64.73)
		Miscellaneous Payment	(12,847.00)	.00	.00	(12,847.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,412,050.56	.00	.00	1,412,050.56
881.06	CO.SCH.SERV.FD.- LAS VIRGENES					
		Secured Master	49,369.84	.00	.00	49,369.84
		Unsecured	3,720.30	.00	.00	3,720.30
		Secured Supplemental	242.55	.00	.00	242.55
		Secured Defaulted Master	175.44	.00	.00	175.44
		Secured Defaulted Supplemental	(2.43)	.00	.00	(2.43)
		Miscellaneous Payment	(482.43)	.00	.00	(482.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,023.27	.00	.00	53,023.27
		Secured Master	6,490,908.37	.00	.00	6,490,908.37
		Unsecured	489,108.55	.00	.00	489,108.55
		Secured Supplemental	31,896.13	.00	.00	31,896.13
		Secured Defaulted Master	23,069.93	.00	.00	23,069.93
		Secured Defaulted Supplemental	(319.63)	.00	.00	(319.63)
		Miscellaneous Payment	(63,431.76)	.00	.00	(63,431.76)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 101.02		6,971,231.59	.00	.00	6,971,231.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,208,006.49	.00	.00	3,208,006.49
		Unsecured	139,234.65	.00	.00	139,234.65
		Secured Supplemental	333,784.62	.00	.00	333,784.62
		Secured Defaulted Master	58,391.89	.00	.00	58,391.89
		Secured Defaulted Supplemental	5,429.22	.00	.00	5,429.22
		Miscellaneous Payment	959.21	.00	.00	959.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,745,806.08	.00	.00	3,745,806.08
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	799.24	.00	.00	799.24
		Unsecured	31.52	.00	.00	31.52
		Secured Supplemental	111.60	.00	.00	111.60
		Secured Defaulted Master	14.95	.00	.00	14.95
		Secured Defaulted Supplemental	1.24	.00	.00	1.24
		Miscellaneous Payment	.25	.00	.00	.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	958.80	.00	.00	958.80
7.31	L A C FIRE-FFW					
		Secured Master	52,100.36	.00	.00	52,100.36
		Unsecured	2,055.08	.00	.00	2,055.08
		Secured Supplemental	7,278.15	.00	.00	7,278.15
		Secured Defaulted Master	974.80	.00	.00	974.80
		Secured Defaulted Supplemental	80.71	.00	.00	80.71
		Miscellaneous Payment	15.50	.00	.00	15.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,504.60	.00	.00	62,504.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

104.04 ARCADIA - 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	17,269.02	.00	.00	17,269.02
		Unsecured	746.85	.00	.00	746.85
		Secured Supplemental	1,820.83	.00	.00	1,820.83
		Secured Defaulted Master	314.66	.00	.00	314.66
		Secured Defaulted Supplemental	29.13	.00	.00	29.13
		Miscellaneous Payment	5.16	.00	.00	5.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,185.65	.00	.00	20,185.65
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	97,742.06	.00	.00	97,742.06
		Unsecured	4,227.27	.00	.00	4,227.27
		Secured Supplemental	10,304.62	.00	.00	10,304.62
		Secured Defaulted Master	1,781.00	.00	.00	1,781.00
		Secured Defaulted Supplemental	164.88	.00	.00	164.88
		Miscellaneous Payment	29.22	.00	.00	29.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,249.05	.00	.00	114,249.05
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	120,781.05	.00	.00	120,781.05
		Unsecured	5,124.89	.00	.00	5,124.89
		Secured Supplemental	13,623.53	.00	.00	13,623.53
		Secured Defaulted Master	2,213.46	.00	.00	2,213.46
		Secured Defaulted Supplemental	200.17	.00	.00	200.17
		Miscellaneous Payment	36.10	.00	.00	36.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,979.20	.00	.00	141,979.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

104.04 ARCADIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
104.01	CITY-ARCADIA TD #1					
		Secured Master	803,820.54	.00	.00	803,820.54
		Unsecured	33,819.17	.00	.00	33,819.17
		Secured Supplemental	93,258.14	.00	.00	93,258.14
		Secured Defaulted Master	14,768.09	.00	.00	14,768.09
		Secured Defaulted Supplemental	1,321.74	.00	.00	1,321.74
		Miscellaneous Payment	239.96	.00	.00	239.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	947,227.64	.00	.00	947,227.64

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	5,486.00	.00	.00	5,486.00
		Unsecured	235.50	.00	.00	235.50
		Secured Supplemental	594.19	.00	.00	594.19
		Secured Defaulted Master	100.20	.00	.00	100.20
		Secured Defaulted Supplemental	9.19	.00	.00	9.19
		Miscellaneous Payment	1.63	.00	.00	1.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,426.71	.00	.00	6,426.71

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	111,677.37	.00	.00	111,677.37
		Unsecured	(376.69)	.00	.00	(376.69)
		Secured Supplemental	58,672.55	.00	.00	58,672.55
		Secured Defaulted Master	2,703.33	.00	.00	2,703.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	31.62	.00	.00	31.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,708.18	.00	.00	172,708.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

104.04 ARCADIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	253,263.95	.00	.00	253,263.95
		Unsecured	(854.28)	.00	.00	(854.28)
		Secured Supplemental	133,058.69	.00	.00	133,058.69
		Secured Defaulted Master	6,130.67	.00	.00	6,130.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	71.73	.00	.00	71.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	391,670.76	.00	.00	391,670.76
400.15	COUNTY SCHOOL SERVICES	Secured Master	9,911.72	.00	.00	9,911.72
		Unsecured	390.95	.00	.00	390.95
		Secured Supplemental	1,384.64	.00	.00	1,384.64
		Secured Defaulted Master	185.43	.00	.00	185.43
		Secured Defaulted Supplemental	15.36	.00	.00	15.36
		Miscellaneous Payment	2.96	.00	.00	2.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,891.06	.00	.00	11,891.06
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	19,671.16	.00	.00	19,671.16
		Unsecured	775.90	.00	.00	775.90
		Secured Supplemental	2,747.95	.00	.00	2,747.95
		Secured Defaulted Master	368.03	.00	.00	368.03
		Secured Defaulted Supplemental	30.48	.00	.00	30.48
		Miscellaneous Payment	5.85	.00	.00	5.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,599.37	.00	.00	23,599.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	252,561.96	.00	.00	252,561.96
		Unsecured	9,962.21	.00	.00	9,962.21
		Secured Supplemental	35,281.38	.00	.00	35,281.38
		Secured Defaulted Master	4,725.39	.00	.00	4,725.39
		Secured Defaulted Supplemental	391.28	.00	.00	391.28
		Miscellaneous Payment	75.18	.00	.00	75.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	302,997.40	.00	.00	302,997.40
817.03	ARCADIA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,717,283.71	.00	.00	1,717,283.71
		Unsecured	67,737.61	.00	.00	67,737.61
		Secured Supplemental	239,894.56	.00	.00	239,894.56
		Secured Defaulted Master	32,130.06	.00	.00	32,130.06
		Secured Defaulted Supplemental	2,660.44	.00	.00	2,660.44
		Miscellaneous Payment	511.19	.00	.00	511.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,060,217.57	.00	.00	2,060,217.57
817.06	CO.SCH.SERV.FD.- ARCADIA					
		Secured Master	66,017.92	.00	.00	66,017.92
		Unsecured	2,604.04	.00	.00	2,604.04
		Secured Supplemental	9,222.33	.00	.00	9,222.33
		Secured Defaulted Master	1,235.16	.00	.00	1,235.16
		Secured Defaulted Supplemental	102.27	.00	.00	102.27
		Miscellaneous Payment	19.66	.00	.00	19.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,201.38	.00	.00	79,201.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

104.04 ARCADIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
817.07	DEV.CTR.HDCPD.MINOR-ARCADIA					
		Secured Master	7,051.04	.00	.00	7,051.04
		Unsecured	278.11	.00	.00	278.11
		Secured Supplemental	984.97	.00	.00	984.97
		Secured Defaulted Master	131.93	.00	.00	131.93
		Secured Defaulted Supplemental	10.93	.00	.00	10.93
		Miscellaneous Payment	2.08	.00	.00	2.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,459.06	.00	.00	8,459.06
		Secured Master	6,743,443.59	.00	.00	6,743,443.59
		Unsecured	265,992.78	.00	.00	265,992.78
		Secured Supplemental	942,022.75	.00	.00	942,022.75
		Secured Defaulted Master	126,169.05	.00	.00	126,169.05
		Secured Defaulted Supplemental	10,447.04	.00	.00	10,447.04
		Miscellaneous Payment	2,007.30	.00	.00	2,007.30
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 104.04		8,090,082.51	.00	.00	8,090,082.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	993,932.53	.00	.00	993,932.53
		Unsecured	101,289.86	.00	.00	101,289.86
		Secured Supplemental	34,043.20	.00	.00	34,043.20
		Secured Defaulted Master	30,654.75	.00	.00	30,654.75
		Secured Defaulted Supplemental	1,524.50	.00	.00	1,524.50
		Miscellaneous Payment	542.70	.00	.00	542.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,161,987.54	.00	.00	1,161,987.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	281.16	.00	.00	281.16
		Unsecured	30.47	.00	.00	30.47
		Secured Supplemental	14.96	.00	.00	14.96
		Secured Defaulted Master	8.46	.00	.00	8.46
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	335.94	.00	.00	335.94
3.01	L A COUNTY LIBRARY					
		Secured Master	69,560.61	.00	.00	69,560.61
		Unsecured	7,336.31	.00	.00	7,336.31
		Secured Supplemental	3,105.78	.00	.00	3,105.78
		Secured Defaulted Master	2,115.21	.00	.00	2,115.21
		Secured Defaulted Supplemental	128.63	.00	.00	128.63
		Miscellaneous Payment	55.64	.00	.00	55.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,302.18	.00	.00	82,302.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

106.02 ARTESIA - CENTRAL COMM CORRIDOR

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	432,348.38	.00	.00	432,348.38
		Unsecured	46,862.84	.00	.00	46,862.84
		Secured Supplemental	23,011.28	.00	.00	23,011.28
		Secured Defaulted Master	12,992.39	.00	.00	12,992.39
		Secured Defaulted Supplemental	911.76	.00	.00	911.76
		Miscellaneous Payment	436.20	.00	.00	436.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	516,562.85	.00	.00	516,562.85
7.31	L A C FIRE-FFW					
		Secured Master	18,373.93	.00	.00	18,373.93
		Unsecured	1,991.25	.00	.00	1,991.25
		Secured Supplemental	978.12	.00	.00	978.12
		Secured Defaulted Master	552.06	.00	.00	552.06
		Secured Defaulted Supplemental	38.73	.00	.00	38.73
		Miscellaneous Payment	18.55	.00	.00	18.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,952.64	.00	.00	21,952.64
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,234.35	.00	.00	6,234.35
		Unsecured	642.46	.00	.00	642.46
		Secured Supplemental	234.29	.00	.00	234.29
		Secured Defaulted Master	191.42	.00	.00	191.42
		Secured Defaulted Supplemental	10.18	.00	.00	10.18
		Miscellaneous Payment	3.92	.00	.00	3.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,316.62	.00	.00	7,316.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	35,286.37	.00	.00	35,286.37
		Unsecured	3,636.19	.00	.00	3,636.19
		Secured Supplemental	1,325.71	.00	.00	1,325.71
		Secured Defaulted Master	1,083.48	.00	.00	1,083.48
		Secured Defaulted Supplemental	57.68	.00	.00	57.68
		Miscellaneous Payment	22.12	.00	.00	22.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,411.55	.00	.00	41,411.55
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	5,779.74	.00	.00	5,779.74
		Unsecured	615.69	.00	.00	615.69
		Secured Supplemental	275.94	.00	.00	275.94
		Secured Defaulted Master	175.02	.00	.00	175.02
		Secured Defaulted Supplemental	11.23	.00	.00	11.23
		Miscellaneous Payment	5.04	.00	.00	5.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,862.66	.00	.00	6,862.66
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,286.84	.00	.00	1,286.84
		Unsecured	133.23	.00	.00	133.23
		Secured Supplemental	50.22	.00	.00	50.22
		Secured Defaulted Master	39.44	.00	.00	39.44
		Secured Defaulted Supplemental	2.16	.00	.00	2.16
		Miscellaneous Payment	.86	.00	.00	.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,512.75	.00	.00	1,512.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	30,052.97	.00	.00	30,052.97
		Unsecured	3,627.48	.00	.00	3,627.48
		Secured Supplemental	880.65	.00	.00	880.65
		Secured Defaulted Master	1,043.69	.00	.00	1,043.69
		Secured Defaulted Supplemental	75.15	.00	.00	75.15
		Miscellaneous Payment	36.17	.00	.00	36.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,716.11	.00	.00	35,716.11
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	(69.10)	.00	.00	(69.10)
		Unsecured	121.41	.00	.00	121.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.25	.00	.00	1.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.03)	.00	.00	(13.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40.53	.00	.00	40.53
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	11,716.67	.00	.00	11,716.67
		Unsecured	690.90	.00	.00	690.90
		Secured Supplemental	886.15	.00	.00	886.15
		Secured Defaulted Master	244.73	.00	.00	244.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.08	.00	.00	5.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,543.53	.00	.00	13,543.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	164,405.02	.00	.00	164,405.02
		Unsecured	17,745.68	.00	.00	17,745.68
		Secured Supplemental	8,506.58	.00	.00	8,506.58
		Secured Defaulted Master	4,952.04	.00	.00	4,952.04
		Secured Defaulted Supplemental	339.64	.00	.00	339.64
		Miscellaneous Payment	159.87	.00	.00	159.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196,108.83	.00	.00	196,108.83
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	456.46	.00	.00	456.46
		Unsecured	49.01	.00	.00	49.01
		Secured Supplemental	22.93	.00	.00	22.93
		Secured Defaulted Master	13.78	.00	.00	13.78
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	543.52	.00	.00	543.52
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	27,427.47	.00	.00	27,427.47
		Unsecured	5,405.79	.00	.00	5,405.79
		Secured Supplemental	8,447.18	.00	.00	8,447.18
		Secured Defaulted Master	534.38	.00	.00	534.38
		Secured Defaulted Supplemental	272.87	.00	.00	272.87
		Miscellaneous Payment	200.13	.00	.00	200.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,287.82	.00	.00	42,287.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	53,969.73	.00	.00	53,969.73
		Unsecured	10,565.92	.00	.00	10,565.92
		Secured Supplemental	16,686.49	.00	.00	16,686.49
		Secured Defaulted Master	1,044.70	.00	.00	1,044.70
		Secured Defaulted Supplemental	532.26	.00	.00	532.26
		Miscellaneous Payment	391.48	.00	.00	391.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,190.58	.00	.00	83,190.58
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,487.34	.00	.00	3,487.34
		Unsecured	378.01	.00	.00	378.01
		Secured Supplemental	185.62	.00	.00	185.62
		Secured Defaulted Master	104.78	.00	.00	104.78
		Secured Defaulted Supplemental	7.35	.00	.00	7.35
		Miscellaneous Payment	3.52	.00	.00	3.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,166.62	.00	.00	4,166.62
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,921.08	.00	.00	6,921.08
		Unsecured	750.20	.00	.00	750.20
		Secured Supplemental	368.39	.00	.00	368.39
		Secured Defaulted Master	207.99	.00	.00	207.99
		Secured Defaulted Supplemental	14.60	.00	.00	14.60
		Miscellaneous Payment	6.99	.00	.00	6.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,269.25	.00	.00	8,269.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	62,518.68	.00	.00	62,518.68
		Unsecured	6,776.72	.00	.00	6,776.72
		Secured Supplemental	3,327.70	.00	.00	3,327.70
		Secured Defaulted Master	1,878.73	.00	.00	1,878.73
		Secured Defaulted Supplemental	131.84	.00	.00	131.84
		Miscellaneous Payment	63.07	.00	.00	63.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,696.74	.00	.00	74,696.74
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	419,177.42	.00	.00	419,177.42
		Unsecured	45,436.80	.00	.00	45,436.80
		Secured Supplemental	22,311.72	.00	.00	22,311.72
		Secured Defaulted Master	12,596.49	.00	.00	12,596.49
		Secured Defaulted Supplemental	883.97	.00	.00	883.97
		Miscellaneous Payment	422.91	.00	.00	422.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	500,829.31	.00	.00	500,829.31
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	14,700.58	.00	.00	14,700.58
		Unsecured	1,593.48	.00	.00	1,593.48
		Secured Supplemental	782.47	.00	.00	782.47
		Secured Defaulted Master	441.76	.00	.00	441.76
		Secured Defaulted Supplemental	31.00	.00	.00	31.00
		Miscellaneous Payment	14.83	.00	.00	14.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,564.12	.00	.00	17,564.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	4,209.23	.00	.00	4,209.23
		Unsecured	456.27	.00	.00	456.27
		Secured Supplemental	224.05	.00	.00	224.05
		Secured Defaulted Master	126.50	.00	.00	126.50
		Secured Defaulted Supplemental	8.87	.00	.00	8.87
		Miscellaneous Payment	4.25	.00	.00	4.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,029.17	.00	.00	5,029.17
		Secured Master	2,362,057.46	.00	.00	2,362,057.46
		Unsecured	256,135.97	.00	.00	256,135.97
		Secured Supplemental	125,669.43	.00	.00	125,669.43
		Secured Defaulted Master	71,003.05	.00	.00	71,003.05
		Secured Defaulted Supplemental	4,983.93	.00	.00	4,983.93
		Miscellaneous Payment	2,381.02	.00	.00	2,381.02
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 106.02		2,822,230.86	.00	.00	2,822,230.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,234,343.19	.00	.00	3,234,343.19
		Unsecured	92,509.48	.00	971.83	93,481.31
		Secured Supplemental	(108,156.73)	.00	.00	(108,156.73)
		Secured Defaulted Master	37,286.54	.00	.00	37,286.54
		Secured Defaulted Supplemental	3,691.44	.00	.00	3,691.44
		Miscellaneous Payment	(14,973.81)	.00	.00	(14,973.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,244,700.11	.00	971.83	3,245,671.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	753.59	.00	.00	753.59
		Unsecured	21.72	.00	.00	21.72
		Secured Supplemental	(18.74)	.00	.00	(18.74)
		Secured Defaulted Master	8.68	.00	.00	8.68
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Miscellaneous Payment	(3.33)	.00	.00	(3.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	762.75	.00	.00	762.75
3.01	L A COUNTY LIBRARY					
		Secured Master	190,486.11	.00	.00	190,486.11
		Unsecured	5,465.66	.00	.00	5,465.66
		Secured Supplemental	(5,654.78)	.00	.00	(5,654.78)
		Secured Defaulted Master	2,194.44	.00	.00	2,194.44
		Secured Defaulted Supplemental	215.12	.00	.00	215.12
		Miscellaneous Payment	(867.76)	.00	.00	(867.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191,838.79	.00	.00	191,838.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	47,522.73	.00	.00	47,522.73
		Unsecured	1,368.52	.00	.00	1,368.52
		Secured Supplemental	(1,205.27)	.00	.00	(1,205.27)
		Secured Defaulted Master	547.03	.00	.00	547.03
		Secured Defaulted Supplemental	53.01	.00	.00	53.01
		Miscellaneous Payment	(212.55)	.00	.00	(212.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,073.47	.00	.00	48,073.47

108.01	CITY AVALON	TD1 COMM IMP RP				
		Secured Master	1,718,722.87	.00	.00	1,718,722.87
		Unsecured	49,403.00	.00	.00	49,403.00
		Secured Supplemental	(47,407.99)	.00	.00	(47,407.99)
		Secured Defaulted Master	19,792.31	.00	.00	19,792.31
		Secured Defaulted Supplemental	1,929.39	.00	.00	1,929.39
		Miscellaneous Payment	(7,759.28)	.00	.00	(7,759.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,734,680.30	.00	.00	1,734,680.30

108.02	CITY-AVALON COMMU IMP RP					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	971.84	971.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	971.84	971.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	26,091.74	.00	.00	26,091.74
		Unsecured	970.28	.00	.00	970.28
		Secured Supplemental	8,403.31	.00	.00	8,403.31
		Secured Defaulted Master	280.76	.00	.00	280.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	59.74	.00	.00	59.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,805.83	.00	.00	35,805.83
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	62,586.05	.00	.00	62,586.05
		Unsecured	2,327.41	.00	.00	2,327.41
		Secured Supplemental	20,156.96	.00	.00	20,156.96
		Secured Defaulted Master	673.45	.00	.00	673.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	143.31	.00	.00	143.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,887.18	.00	.00	85,887.18
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,355.15	.00	.00	9,355.15
		Unsecured	269.42	.00	.00	269.42
		Secured Supplemental	(236.92)	.00	.00	(236.92)
		Secured Defaulted Master	107.68	.00	.00	107.68
		Secured Defaulted Supplemental	10.44	.00	.00	10.44
		Miscellaneous Payment	(41.81)	.00	.00	(41.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,463.96	.00	.00	9,463.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	18,566.70	.00	.00	18,566.70
		Unsecured	534.71	.00	.00	534.71
		Secured Supplemental	(470.21)	.00	.00	(470.21)
		Secured Defaulted Master	213.72	.00	.00	213.72
		Secured Defaulted Supplemental	20.72	.00	.00	20.72
		Miscellaneous Payment	(82.96)	.00	.00	(82.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,782.68	.00	.00	18,782.68

807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	181,050.00	.00	.00	181,050.00
		Unsecured	5,213.88	.00	.00	5,213.88
		Secured Supplemental	(4,589.10)	.00	.00	(4,589.10)
		Secured Defaulted Master	2,084.05	.00	.00	2,084.05
		Secured Defaulted Supplemental	201.94	.00	.00	201.94
		Miscellaneous Payment	(809.48)	.00	.00	(809.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,151.29	.00	.00	183,151.29

807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	2,152.89	.00	.00	2,152.89
		Unsecured	62.00	.00	.00	62.00
		Secured Supplemental	(54.50)	.00	.00	(54.50)
		Secured Defaulted Master	24.77	.00	.00	24.77
		Secured Defaulted Supplemental	2.40	.00	.00	2.40
		Miscellaneous Payment	(9.62)	.00	.00	(9.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,177.94	.00	.00	2,177.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,201,682.37	.00	.00	1,201,682.37
		Unsecured	34,606.10	.00	971.84	35,577.94
		Secured Supplemental	(30,458.42)	.00	.00	(30,458.42)
		Secured Defaulted Master	13,832.42	.00	.00	13,832.42
		Secured Defaulted Supplemental	1,340.36	.00	.00	1,340.36
		Miscellaneous Payment	(5,372.70)	.00	.00	(5,372.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,215,630.13	.00	971.84	1,216,601.97
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	43,708.27	.00	.00	43,708.27
		Unsecured	1,258.70	.00	.00	1,258.70
		Secured Supplemental	(1,108.13)	.00	.00	(1,108.13)
		Secured Defaulted Master	503.13	.00	.00	503.13
		Secured Defaulted Supplemental	48.75	.00	.00	48.75
		Miscellaneous Payment	(195.43)	.00	.00	(195.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,215.29	.00	.00	44,215.29
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	6,304.37	.00	.00	6,304.37
		Unsecured	181.54	.00	.00	181.54
		Secured Supplemental	(160.07)	.00	.00	(160.07)
		Secured Defaulted Master	72.56	.00	.00	72.56
		Secured Defaulted Supplemental	7.03	.00	.00	7.03
		Miscellaneous Payment	(28.22)	.00	.00	(28.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,377.21	.00	.00	6,377.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	25,164.51	.00	.00	25,164.51
		Unsecured	724.71	.00	.00	724.71
		Secured Supplemental	(637.43)	.00	.00	(637.43)
		Secured Defaulted Master	289.66	.00	.00	289.66
		Secured Defaulted Supplemental	28.07	.00	.00	28.07
		Miscellaneous Payment	(112.47)	.00	.00	(112.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,457.05	.00	.00	25,457.05
		Secured Master	6,768,490.54	.00	.00	6,768,490.54
		Unsecured	194,917.13	.00	2,915.51	197,832.64
		Secured Supplemental	(171,598.02)	.00	.00	(171,598.02)
		Secured Defaulted Master	77,911.20	.00	.00	77,911.20
		Secured Defaulted Supplemental	7,549.50	.00	.00	7,549.50
		Miscellaneous Payment	(30,266.37)	.00	.00	(30,266.37)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 108.02		6,847,003.98	.00	2,915.51	6,849,919.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	510,435.13	.00	.00	510,435.13
		Unsecured	25,792.93	.00	.00	25,792.93
		Secured Supplemental	15,781.52	.00	.00	15,781.52
		Secured Defaulted Master	23,612.84	.00	.00	23,612.84
		Secured Defaulted Supplemental	47.53	.00	.00	47.53
		Miscellaneous Payment	508.78	.00	.00	508.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	576,178.73	.00	.00	576,178.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	127.40	.00	.00	127.40
		Unsecured	7.44	.00	.00	7.44
		Secured Supplemental	5.58	.00	.00	5.58
		Secured Defaulted Master	5.39	.00	.00	5.39
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.17	.00	.00	.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146.00	.00	.00	146.00
7.31	L A C FIRE-FFW					
		Secured Master	8,083.84	.00	.00	8,083.84
		Unsecured	472.04	.00	.00	472.04
		Secured Supplemental	354.30	.00	.00	354.30
		Secured Defaulted Master	341.88	.00	.00	341.88
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Miscellaneous Payment	11.51	.00	.00	11.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,264.66	.00	.00	9,264.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.02 AZUSA - 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	2,746.78	.00	.00	2,746.78
		Unsecured	139.63	.00	.00	139.63
		Secured Supplemental	86.29	.00	.00	86.29
		Secured Defaulted Master	126.65	.00	.00	126.65
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	2.79	.00	.00	2.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,102.40	.00	.00	3,102.40
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,546.59	.00	.00	15,546.59
		Unsecured	790.28	.00	.00	790.28
		Secured Supplemental	488.37	.00	.00	488.37
		Secured Defaulted Master	716.81	.00	.00	716.81
		Secured Defaulted Supplemental	1.48	.00	.00	1.48
		Miscellaneous Payment	15.74	.00	.00	15.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,559.27	.00	.00	17,559.27
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	18,096.73	.00	.00	18,096.73
		Unsecured	985.64	.00	.00	985.64
		Secured Supplemental	676.41	.00	.00	676.41
		Secured Defaulted Master	801.22	.00	.00	801.22
		Secured Defaulted Supplemental	2.07	.00	.00	2.07
		Miscellaneous Payment	21.91	.00	.00	21.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,583.98	.00	.00	20,583.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.02 AZUSA - CBD

ATE Acct. No.		Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
112.01	CITY-AZUSA	TD #1					
			Secured Master	209,919.14	.00	.00	209,919.14
			Unsecured	11,202.38	.00	.00	11,202.38
			Secured Supplemental	7,467.17	.00	.00	7,467.17
			Secured Defaulted Master	9,410.52	.00	.00	9,410.52
			Secured Defaulted Supplemental	22.74	.00	.00	22.74
			Miscellaneous Payment	241.62	.00	.00	241.62
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	238,263.57	.00	.00	238,263.57
367.05	SAN GABRIEL VAL MUN WATER DIST						
			Secured Master	35,241.66	.00	.00	35,241.66
			Unsecured	1,889.72	.00	.00	1,889.72
			Secured Supplemental	1,268.45	.00	.00	1,268.45
			Secured Defaulted Master	1,575.29	.00	.00	1,575.29
			Secured Defaulted Supplemental	3.87	.00	.00	3.87
			Miscellaneous Payment	41.06	.00	.00	41.06
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	40,020.05	.00	.00	40,020.05
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	20,494.72	.00	.00	20,494.72
			Unsecured	2,903.62	.00	.00	2,903.62
			Secured Supplemental	3,701.36	.00	.00	3,701.36
			Secured Defaulted Master	4.90	.00	.00	4.90
			Secured Defaulted Supplemental	11.89	.00	.00	11.89
			Miscellaneous Payment	122.17	.00	.00	122.17
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	27,238.66	.00	.00	27,238.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.02 AZUSA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	44,897.85	.00	.00	44,897.85
		Unsecured	6,360.98	.00	.00	6,360.98
		Secured Supplemental	8,108.59	.00	.00	8,108.59
		Secured Defaulted Master	10.73	.00	.00	10.73
		Secured Defaulted Supplemental	26.02	.00	.00	26.02
		Miscellaneous Payment	267.62	.00	.00	267.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,671.79	.00	.00	59,671.79
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,579.32	.00	.00	1,579.32
		Unsecured	92.22	.00	.00	92.22
		Secured Supplemental	69.22	.00	.00	69.22
		Secured Defaulted Master	66.78	.00	.00	66.78
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	2.25	.00	.00	2.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,810.01	.00	.00	1,810.01
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,134.37	.00	.00	3,134.37
		Unsecured	183.03	.00	.00	183.03
		Secured Supplemental	137.38	.00	.00	137.38
		Secured Defaulted Master	132.55	.00	.00	132.55
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	4.46	.00	.00	4.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,592.22	.00	.00	3,592.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	27,720.54	.00	.00	27,720.54
		Unsecured	1,618.69	.00	.00	1,618.69
		Secured Supplemental	1,214.96	.00	.00	1,214.96
		Secured Defaulted Master	1,172.33	.00	.00	1,172.33
		Secured Defaulted Supplemental	3.75	.00	.00	3.75
		Miscellaneous Payment	39.49	.00	.00	39.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,769.76	.00	.00	31,769.76
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	723.03	.00	.00	723.03
		Unsecured	42.22	.00	.00	42.22
		Secured Supplemental	31.69	.00	.00	31.69
		Secured Defaulted Master	30.57	.00	.00	30.57
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	1.03	.00	.00	1.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	828.64	.00	.00	828.64
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	218,238.79	.00	.00	218,238.79
		Unsecured	12,743.69	.00	.00	12,743.69
		Secured Supplemental	9,565.21	.00	.00	9,565.21
		Secured Defaulted Master	9,229.44	.00	.00	9,229.44
		Secured Defaulted Supplemental	29.51	.00	.00	29.51
		Miscellaneous Payment	310.96	.00	.00	310.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	250,117.60	.00	.00	250,117.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.02 AZUSA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	9,460.44	.00	.00	9,460.44
		Unsecured	552.43	.00	.00	552.43
		Secured Supplemental	414.64	.00	.00	414.64
		Secured Defaulted Master	400.09	.00	.00	400.09
		Secured Defaulted Supplemental	1.28	.00	.00	1.28
		Miscellaneous Payment	13.49	.00	.00	13.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,842.37	.00	.00	10,842.37
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	1,103.28	.00	.00	1,103.28
		Unsecured	64.42	.00	.00	64.42
		Secured Supplemental	48.36	.00	.00	48.36
		Secured Defaulted Master	46.66	.00	.00	46.66
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	1.57	.00	.00	1.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,264.44	.00	.00	1,264.44
		Secured Master	1,127,549.61	.00	.00	1,127,549.61
		Unsecured	65,841.36	.00	.00	65,841.36
		Secured Supplemental	49,419.50	.00	.00	49,419.50
		Secured Defaulted Master	47,684.65	.00	.00	47,684.65
		Secured Defaulted Supplemental	152.41	.00	.00	152.41
		Miscellaneous Payment	1,606.62	.00	.00	1,606.62
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.02		1,292,254.15	.00	.00	1,292,254.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	7,838.23	.00	.00	7,838.23
		Unsecured	437.38	.00	.00	437.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,058.10	.00	.00	2,058.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(368.81)	.00	.00	(368.81)
		Total Adj Gross Coll	9,964.90	.00	.00	9,964.90
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1.70	.00	.00	1.70
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.47	.00	.00	.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	2.15	.00	.00	2.15
7.31	L A C FIRE-FFW					
		Secured Master	108.03	.00	.00	108.03
		Unsecured	3.71	.00	.00	3.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	29.99	.00	.00	29.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(5.06)	.00	.00	(5.06)
		Total Adj Gross Coll	136.67	.00	.00	136.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.03 AZUSA - CBD/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	41.97	.00	.00	41.97
		Unsecured	2.31	.00	.00	2.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	11.04	.00	.00	11.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1.97)	.00	.00	(1.97)
		Total Adj Gross Coll	53.35	.00	.00	53.35
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	237.54	.00	.00	237.54
		Unsecured	13.09	.00	.00	13.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	62.48	.00	.00	62.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(11.17)	.00	.00	(11.17)
		Total Adj Gross Coll	301.94	.00	.00	301.94
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	259.85	.00	.00	259.85
		Unsecured	11.91	.00	.00	11.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	70.05	.00	.00	70.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(12.20)	.00	.00	(12.20)
		Total Adj Gross Coll	329.61	.00	.00	329.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
112.01	CITY-AZUSA TD #1						
		Secured Master	3,072.71	.00	.00	3,072.71	
		Unsecured	149.78	.00	.00	149.78	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	822.11	.00	.00	822.11	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	(144.35)	.00	.00	(144.35)	
		Total Adj Gross Coll	3,900.25	.00	.00	3,900.25	
367.05	SAN GABRIEL VAL MUN WATER DIST						
		Secured Master	513.56	.00	.00	513.56	
		Unsecured	24.69	.00	.00	24.69	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	137.65	.00	.00	137.65	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	(24.12)	.00	.00	(24.12)	
		Total Adj Gross Coll	651.78	.00	.00	651.78	
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	(158.75)	.00	.00	(158.75)	
		Unsecured	(76.96)	.00	.00	(76.96)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	6.39	.00	.00	6.39	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	229.32	.00	.00	229.32	
		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 2018 - 2019
Report Date: 09/30/2019

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(347.78)	.00	.00	(347.78)
		Unsecured	(168.60)	.00	.00	(168.60)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	14.02	.00	.00	14.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	502.36	.00	.00	502.36
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	21.10	.00	.00	21.10
		Unsecured	.73	.00	.00	.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5.87	.00	.00	5.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.99)	.00	.00	(.99)
		Total Adj Gross Coll	26.71	.00	.00	26.71
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	41.89	.00	.00	41.89
		Unsecured	1.44	.00	.00	1.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	11.63	.00	.00	11.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1.96)	.00	.00	(1.96)
		Total Adj Gross Coll	53.00	.00	.00	53.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	370.43	.00	.00	370.43
		Unsecured	12.73	.00	.00	12.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	102.87	.00	.00	102.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(17.35)	.00	.00	(17.35)
		Total Adj Gross Coll	468.68	.00	.00	468.68
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	9.66	.00	.00	9.66
		Unsecured	.33	.00	.00	.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.68	.00	.00	2.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.45)	.00	.00	(.45)
		Total Adj Gross Coll	12.22	.00	.00	12.22
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	2,916.36	.00	.00	2,916.36
		Unsecured	100.19	.00	.00	100.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	809.89	.00	.00	809.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(136.56)	.00	.00	(136.56)
		Total Adj Gross Coll	3,689.88	.00	.00	3,689.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	126.42	.00	.00	126.42	
		Unsecured	4.34	.00	.00	4.34	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	35.11	.00	.00	35.11	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	(5.92)	.00	.00	(5.92)	
		Total Adj Gross Coll		159.95	.00	.00	159.95
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	14.74	.00	.00	14.74	
		Unsecured	.51	.00	.00	.51	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	4.09	.00	.00	4.09	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	(.69)	.00	.00	(.69)	
		Total Adj Gross Coll		18.65	.00	.00	18.65
		Secured Master	15,067.66	.00	.00	15,067.66	
		Unsecured	517.64	.00	.00	517.64	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	4,184.44	.00	.00	4,184.44	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
Total CRA 112.03		19,769.74	.00	.00	19,769.74		

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	254,188.23	.00	.00	254,188.23
		Unsecured	(2,953.70)	.00	.00	(2,953.70)
		Secured Supplemental	1,342.69	.00	.00	1,342.69
		Secured Defaulted Master	2,466.38	.00	.00	2,466.38
		Secured Defaulted Supplemental	407.22	.00	.00	407.22
		Miscellaneous Payment	1,691.33	.00	.00	1,691.33
		Manual Adjustment	(1.55)	.00	.00	(1.55)
		Total Adj Gross Coll	257,140.60	.00	.00	257,140.60
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	60.43	.00	.00	60.43
		Unsecured	(.67)	.00	.00	(.67)
		Secured Supplemental	.48	.00	.00	.48
		Secured Defaulted Master	.57	.00	.00	.57
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	.61	.00	.00	.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61.53	.00	.00	61.53
7.31	L A C FIRE-FFW					
		Secured Master	3,836.21	.00	.00	3,836.21
		Unsecured	(42.95)	.00	.00	(42.95)
		Secured Supplemental	30.84	.00	.00	30.84
		Secured Defaulted Master	36.26	.00	.00	36.26
		Secured Defaulted Supplemental	7.23	.00	.00	7.23
		Miscellaneous Payment	38.55	.00	.00	38.55
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	3,906.12	.00	.00	3,906.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.04 AZUSA - CBD/82 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	1,365.35	.00	.00	1,365.35
		Unsecured	(15.85)	.00	.00	(15.85)
		Secured Supplemental	7.34	.00	.00	7.34
		Secured Defaulted Master	13.23	.00	.00	13.23
		Secured Defaulted Supplemental	2.20	.00	.00	2.20
		Miscellaneous Payment	9.26	.00	.00	9.26
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,381.52	.00	.00	1,381.52
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,727.97	.00	.00	7,727.97
		Unsecured	(89.68)	.00	.00	(89.68)
		Secured Supplemental	41.60	.00	.00	41.60
		Secured Defaulted Master	74.92	.00	.00	74.92
		Secured Defaulted Supplemental	12.45	.00	.00	12.45
		Miscellaneous Payment	52.39	.00	.00	52.39
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	7,819.60	.00	.00	7,819.60
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	8,800.15	.00	.00	8,800.15
		Unsecured	(100.34)	.00	.00	(100.34)
		Secured Supplemental	58.32	.00	.00	58.32
		Secured Defaulted Master	84.29	.00	.00	84.29
		Secured Defaulted Supplemental	15.32	.00	.00	15.32
		Miscellaneous Payment	73.15	.00	.00	73.15
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	8,930.84	.00	.00	8,930.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
112.01	CITY-AZUSA TD #1						
		Secured Master	102,766.59	.00	.00	102,766.59	
		Unsecured	(1,178.14)	.00	.00	(1,178.14)	
		Secured Supplemental	641.77	.00	.00	641.77	
		Secured Defaulted Master	988.08	.00	.00	988.08	
		Secured Defaulted Supplemental	174.78	.00	.00	174.78	
		Miscellaneous Payment	805.67	.00	.00	805.67	
		Manual Adjustment	(.63)	.00	.00	(.63)	
		Total Adj Gross Coll	104,198.12	.00	.00	104,198.12	
367.05	SAN GABRIEL VAL MUN WATER DIST						
		Secured Master	17,335.88	.00	.00	17,335.88	
		Unsecured	(178.42)	.00	.00	(178.42)	
		Secured Supplemental	109.10	.00	.00	109.10	
		Secured Defaulted Master	165.48	.00	.00	165.48	
		Secured Defaulted Supplemental	29.45	.00	.00	29.45	
		Miscellaneous Payment	136.94	.00	.00	136.94	
		Manual Adjustment	(.11)	.00	.00	(.11)	
		Total Adj Gross Coll	17,598.32	.00	.00	17,598.32	
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	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	3.27	.00	.00	3.27	
		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 2018 - 2019
Report Date: 09/30/2019

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	4,652.00	.00	.00	4,652.00
		Unsecured	(3.65)	.00	.00	(3.65)
		Secured Supplemental	335.22	.00	.00	335.22
		Secured Defaulted Master	16.72	.00	.00	16.72
		Secured Defaulted Supplemental	39.37	.00	.00	39.37
		Miscellaneous Payment	413.56	.00	.00	413.56
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	5,453.19	.00	.00	5,453.19
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	10,191.16	.00	.00	10,191.16
		Unsecured	(7.99)	.00	.00	(7.99)
		Secured Supplemental	734.37	.00	.00	734.37
		Secured Defaulted Master	36.63	.00	.00	36.63
		Secured Defaulted Supplemental	86.27	.00	.00	86.27
		Miscellaneous Payment	905.97	.00	.00	905.97
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	11,946.34	.00	.00	11,946.34
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	749.55	.00	.00	749.55
		Unsecured	(8.38)	.00	.00	(8.38)
		Secured Supplemental	6.02	.00	.00	6.02
		Secured Defaulted Master	7.08	.00	.00	7.08
		Secured Defaulted Supplemental	1.41	.00	.00	1.41
		Miscellaneous Payment	7.54	.00	.00	7.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	763.22	.00	.00	763.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,487.60	.00	.00	1,487.60
		Unsecured	(16.62)	.00	.00	(16.62)
		Secured Supplemental	11.96	.00	.00	11.96
		Secured Defaulted Master	14.06	.00	.00	14.06
		Secured Defaulted Supplemental	2.80	.00	.00	2.80
		Miscellaneous Payment	14.94	.00	.00	14.94
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,514.73	.00	.00	1,514.73

791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	13,156.24	.00	.00	13,156.24
		Unsecured	(147.00)	.00	.00	(147.00)
		Secured Supplemental	105.74	.00	.00	105.74
		Secured Defaulted Master	124.33	.00	.00	124.33
		Secured Defaulted Supplemental	24.80	.00	.00	24.80
		Miscellaneous Payment	132.18	.00	.00	132.18
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	13,396.21	.00	.00	13,396.21

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	343.17	.00	.00	343.17
		Unsecured	(3.83)	.00	.00	(3.83)
		Secured Supplemental	2.76	.00	.00	2.76
		Secured Defaulted Master	3.25	.00	.00	3.25
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Miscellaneous Payment	3.44	.00	.00	3.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349.43	.00	.00	349.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.03	AZUSA UNIFIED SCHOOL DISTRICT	Secured Master	103,576.96	.00	.00	103,576.96
		Unsecured	(1,157.32)	.00	.00	(1,157.32)
		Secured Supplemental	832.45	.00	.00	832.45
		Secured Defaulted Master	978.90	.00	.00	978.90
		Secured Defaulted Supplemental	195.25	.00	.00	195.25
		Miscellaneous Payment	1,040.64	.00	.00	1,040.64
		Manual Adjustment	(.63)	.00	.00	(.63)
		Total Adj Gross Coll	105,466.25	.00	.00	105,466.25
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	4,489.98	.00	.00	4,489.98
		Unsecured	(50.17)	.00	.00	(50.17)
		Secured Supplemental	36.09	.00	.00	36.09
		Secured Defaulted Master	42.44	.00	.00	42.44
		Secured Defaulted Supplemental	8.47	.00	.00	8.47
		Miscellaneous Payment	45.12	.00	.00	45.12
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	4,571.90	.00	.00	4,571.90
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	523.62	.00	.00	523.62
		Unsecured	(5.85)	.00	.00	(5.85)
		Secured Supplemental	4.21	.00	.00	4.21
		Secured Defaulted Master	4.94	.00	.00	4.94
		Secured Defaulted Supplemental	.98	.00	.00	.98
		Miscellaneous Payment	5.27	.00	.00	5.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	533.17	.00	.00	533.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	535,248.30	.00	.00	535,248.30
		Unsecured	(5,961.04)	.00	.00	(5,961.04)
		Secured Supplemental	4,300.96	.00	.00	4,300.96
		Secured Defaulted Master	5,057.56	.00	.00	5,057.56
		Secured Defaulted Supplemental	1,008.75	.00	.00	1,008.75
		Miscellaneous Payment	5,376.56	.00	.00	5,376.56
		Manual Adjustment	.00	.00	.00	.00
Total CRA 112.04			545,031.09	.00	.00	545,031.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,497,246.20	.00	.00	2,497,246.20
		Unsecured	578,825.08	.00	.00	578,825.08
		Secured Supplemental	109,591.29	.00	.00	109,591.29
		Secured Defaulted Master	41,788.27	.00	.00	41,788.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14,439.66)	.00	.00	(14,439.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,213,011.18	.00	.00	3,213,011.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	592.78	.00	.00	592.78
		Unsecured	133.68	.00	.00	133.68
		Secured Supplemental	37.94	.00	.00	37.94
		Secured Defaulted Master	9.60	.00	.00	9.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.11)	.00	.00	(4.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	769.89	.00	.00	769.89
7.31	L A C FIRE-FFW					
		Secured Master	37,632.33	.00	.00	37,632.33
		Unsecured	8,486.90	.00	.00	8,486.90
		Secured Supplemental	2,408.67	.00	.00	2,408.67
		Secured Defaulted Master	609.73	.00	.00	609.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(260.35)	.00	.00	(260.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,877.28	.00	.00	48,877.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.05 AZUSA - 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	13,412.89	.00	.00	13,412.89
		Unsecured	3,105.85	.00	.00	3,105.85
		Secured Supplemental	598.58	.00	.00	598.58
		Secured Defaulted Master	224.19	.00	.00	224.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(78.12)	.00	.00	(78.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,263.39	.00	.00	17,263.39
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	75,917.54	.00	.00	75,917.54
		Unsecured	17,579.38	.00	.00	17,579.38
		Secured Supplemental	3,387.53	.00	.00	3,387.53
		Secured Defaulted Master	1,268.95	.00	.00	1,268.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(442.14)	.00	.00	(442.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,711.26	.00	.00	97,711.26
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	86,351.48	.00	.00	86,351.48
		Unsecured	19,759.61	.00	.00	19,759.61
		Secured Supplemental	4,639.19	.00	.00	4,639.19
		Secured Defaulted Master	1,423.23	.00	.00	1,423.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(547.41)	.00	.00	(547.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,626.10	.00	.00	111,626.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.05 AZUSA - WEST END

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
112.01	CITY-AZUSA TD #1						
		Secured Master	1,009,053.68	.00	.00	1,009,053.68	
		Unsecured	231,677.73	.00	.00	231,677.73	
		Secured Supplemental	51,369.42	.00	.00	51,369.42	
		Secured Defaulted Master	16,698.12	.00	.00	16,698.12	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(6,234.81)	.00	.00	(6,234.81)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,302,564.14	.00	.00	1,302,564.14	

367.05 SAN GABRIEL VAL MUN WATER DIST

		Secured Master	169,129.17	.00	.00	169,129.17	
		Unsecured	38,797.77	.00	.00	38,797.77	
		Secured Supplemental	8,719.69	.00	.00	8,719.69	
		Secured Defaulted Master	2,795.90	.00	.00	2,795.90	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(1,051.22)	.00	.00	(1,051.22)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	218,391.31	.00	.00	218,391.31	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	43,920.32	.00	.00	43,920.32	
		Unsecured	3,252.35	.00	.00	3,252.35	
		Secured Supplemental	24,182.37	.00	.00	24,182.37	
		Secured Defaulted Master	147.37	.00	.00	147.37	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(1,510.74)	.00	.00	(1,510.74)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	69,991.67	.00	.00	69,991.67	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	96,217.64	.00	.00	96,217.64
		Unsecured	7,124.93	.00	.00	7,124.93
		Secured Supplemental	52,976.41	.00	.00	52,976.41
		Secured Defaulted Master	322.83	.00	.00	322.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,309.55)	.00	.00	(3,309.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,332.26	.00	.00	153,332.26
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,352.09	.00	.00	7,352.09
		Unsecured	1,658.07	.00	.00	1,658.07
		Secured Supplemental	470.57	.00	.00	470.57
		Secured Defaulted Master	119.12	.00	.00	119.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(50.87)	.00	.00	(50.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,548.98	.00	.00	9,548.98
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	14,591.30	.00	.00	14,591.30
		Unsecured	3,290.66	.00	.00	3,290.66
		Secured Supplemental	933.93	.00	.00	933.93
		Secured Defaulted Master	236.40	.00	.00	236.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(100.96)	.00	.00	(100.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,951.33	.00	.00	18,951.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	129,044.49	.00	.00	129,044.49
		Unsecured	29,102.37	.00	.00	29,102.37
		Secured Supplemental	8,259.57	.00	.00	8,259.57
		Secured Defaulted Master	2,090.85	.00	.00	2,090.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(892.80)	.00	.00	(892.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,604.48	.00	.00	167,604.48
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	3,365.99	.00	.00	3,365.99
		Unsecured	759.10	.00	.00	759.10
		Secured Supplemental	215.44	.00	.00	215.44
		Secured Defaulted Master	54.54	.00	.00	54.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.28)	.00	.00	(23.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,371.79	.00	.00	4,371.79
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,015,852.89	.00	.00	1,015,852.89
		Unsecured	229,118.07	.00	.00	229,118.07
		Secured Supplemental	65,026.17	.00	.00	65,026.17
		Secured Defaulted Master	16,460.86	.00	.00	16,460.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,028.79)	.00	.00	(7,028.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,319,429.20	.00	.00	1,319,429.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	44,036.35	.00	.00	44,036.35
		Unsecured	9,932.08	.00	.00	9,932.08
		Secured Supplemental	2,818.82	.00	.00	2,818.82
		Secured Defaulted Master	713.56	.00	.00	713.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(304.68)	.00	.00	(304.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,196.13	.00	.00	57,196.13
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	5,135.52	.00	.00	5,135.52
		Unsecured	1,158.29	.00	.00	1,158.29
		Secured Supplemental	328.72	.00	.00	328.72
		Secured Defaulted Master	83.24	.00	.00	83.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(35.51)	.00	.00	(35.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,670.26	.00	.00	6,670.26
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	110.55	.00	.00	110.55
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110.55	.00	.00	110.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	4.31	.00	.00	4.31
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.31	.00	.00	4.31
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	.47	.00	.00	.47
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.47	.00	.00	.47
		Secured Master	5,248,967.99	.00	.00	5,248,967.99
		Unsecured	1,183,761.92	.00	.00	1,183,761.92
		Secured Supplemental	335,964.31	.00	.00	335,964.31
		Secured Defaulted Master	85,046.76	.00	.00	85,046.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36,315.00)	.00	.00	(36,315.00)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.05		6,817,425.98	.00	.00	6,817,425.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	480,350.05	.00	.00	480,350.05
		Unsecured	43.22	.00	.00	43.22
		Secured Supplemental	7,009.95	.00	.00	7,009.95
		Secured Defaulted Master	7,728.55	.00	.00	7,728.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,345.87	.00	.00	4,345.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	499,477.64	.00	.00	499,477.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	114.65	.00	.00	114.65
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	2.53	.00	.00	2.53
		Secured Defaulted Master	1.79	.00	.00	1.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.56	.00	.00	1.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120.53	.00	.00	120.53
7.31	L A C FIRE-FFW					
		Secured Master	7,242.24	.00	.00	7,242.24
		Unsecured	.58	.00	.00	.58
		Secured Supplemental	160.79	.00	.00	160.79
		Secured Defaulted Master	112.62	.00	.00	112.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	99.00	.00	.00	99.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,615.23	.00	.00	7,615.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,606.57	.00	.00	2,606.57
		Unsecured	.23	.00	.00	.23
		Secured Supplemental	39.00	.00	.00	39.00
		Secured Defaulted Master	41.83	.00	.00	41.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	24.16	.00	.00	24.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,711.79	.00	.00	2,711.79
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	14,720.18	.00	.00	14,720.18
		Unsecured	1.30	.00	.00	1.30
		Secured Supplemental	219.60	.00	.00	219.60
		Secured Defaulted Master	236.57	.00	.00	236.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	136.20	.00	.00	136.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,313.85	.00	.00	15,313.85
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	146.40	.00	.00	146.40
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.78	.00	.00	.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147.61	.00	.00	147.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	13,170.56	.00	.00	13,170.56
		Unsecured	(1.50)	.00	.00	(1.50)
		Secured Supplemental	187.05	.00	.00	187.05
		Secured Defaulted Master	243.66	.00	.00	243.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	137.38	.00	.00	137.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,737.15	.00	.00	13,737.15

112.01 CITY-AZUSA TD #1

		Secured Master	209,227.21	.00	.00	209,227.21
		Unsecured	16.21	.00	.00	16.21
		Secured Supplemental	3,666.38	.00	.00	3,666.38
		Secured Defaulted Master	3,328.78	.00	.00	3,328.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,277.26	.00	.00	2,277.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218,515.84	.00	.00	218,515.84

367.05 SAN GABRIEL VAL MUN WATER DIST

		Secured Master	1,272.06	.00	.00	1,272.06
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	14.17	.00	.00	14.17
		Secured Defaulted Master	48.41	.00	.00	48.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.41	.00	.00	12.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,347.05	.00	.00	1,347.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.08	SAN GABRIEL VLY MWD-AZUSA REORG					
		Secured Master	5,549.22	.00	.00	5,549.22
		Unsecured	.45	.00	.00	.45
		Secured Supplemental	118.10	.00	.00	118.10
		Secured Defaulted Master	84.16	.00	.00	84.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	72.49	.00	.00	72.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,824.42	.00	.00	5,824.42
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	17.50	.00	.00	17.50
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.15	.00	.00	.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.73	.00	.00	17.73
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,764.98	.00	.00	6,764.98
		Unsecured	(1.80)	.00	.00	(1.80)
		Secured Supplemental	1,564.33	.00	.00	1,564.33
		Secured Defaulted Master	10.74	.00	.00	10.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	954.15	.00	.00	954.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,292.40	.00	.00	9,292.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	16,166.76	.00	.00	16,166.76
		Unsecured	(4.28)	.00	.00	(4.28)
		Secured Supplemental	3,750.10	.00	.00	3,750.10
		Secured Defaulted Master	25.33	.00	.00	25.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,289.43	.00	.00	2,289.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,227.34	.00	.00	22,227.34
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,421.29	.00	.00	1,421.29
		Unsecured	.12	.00	.00	.12
		Secured Supplemental	31.53	.00	.00	31.53
		Secured Defaulted Master	22.12	.00	.00	22.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.42	.00	.00	19.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,494.48	.00	.00	1,494.48
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,820.55	.00	.00	2,820.55
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	62.57	.00	.00	62.57
		Secured Defaulted Master	43.90	.00	.00	43.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	38.54	.00	.00	38.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,965.78	.00	.00	2,965.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	24,945.43	.00	.00	24,945.43
		Unsecured	1.95	.00	.00	1.95
		Secured Supplemental	553.47	.00	.00	553.47
		Secured Defaulted Master	388.38	.00	.00	388.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	341.01	.00	.00	341.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,230.24	.00	.00	26,230.24
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	650.54	.00	.00	650.54
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	14.44	.00	.00	14.44
		Secured Defaulted Master	10.12	.00	.00	10.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.91	.00	.00	8.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	684.06	.00	.00	684.06
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	196,390.39	.00	.00	196,390.39
		Unsecured	15.33	.00	.00	15.33
		Secured Supplemental	4,357.25	.00	.00	4,357.25
		Secured Defaulted Master	3,057.56	.00	.00	3,057.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,684.78	.00	.00	2,684.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,505.31	.00	.00	206,505.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	8,513.14	.00	.00	8,513.14
		Unsecured	.66	.00	.00	.66
		Secured Supplemental	188.88	.00	.00	188.88
		Secured Defaulted Master	132.53	.00	.00	132.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	116.38	.00	.00	116.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,951.59	.00	.00	8,951.59
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	992.96	.00	.00	992.96
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	22.04	.00	.00	22.04
		Secured Defaulted Master	15.46	.00	.00	15.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.58	.00	.00	13.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,044.12	.00	.00	1,044.12
		Secured Master	993,082.68	.00	.00	993,082.68
		Unsecured	72.82	.00	.00	72.82
		Secured Supplemental	21,963.11	.00	.00	21,963.11
		Secured Defaulted Master	15,532.51	.00	.00	15,532.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13,573.04	.00	.00	13,573.04
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 112.06	1,044,224.16	.00	.00	1,044,224.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	227,812.06	.00	.00	227,812.06
		Unsecured	34,065.89	.00	.00	34,065.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261,877.95	.00	.00	261,877.95
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	52.76	.00	.00	52.76
		Unsecured	7.64	.00	.00	7.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60.40	.00	.00	60.40
7.31	L A C FIRE-FFW					
		Secured Master	3,349.25	.00	.00	3,349.25
		Unsecured	484.98	.00	.00	484.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,834.23	.00	.00	3,834.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

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	1,222.51	.00	.00	1,222.51	
		Unsecured	182.59	.00	.00	182.59	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		1,405.10	.00	.00	1,405.10
		30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,919.50	.00	.00
Unsecured	1,033.53			.00	.00	1,033.53	
Secured Supplemental	.00			.00	.00	.00	
Secured Defaulted Master	.00			.00	.00	.00	
Secured Defaulted Supplemental	.00			.00	.00	.00	
Miscellaneous Payment	.00			.00	.00	.00	
Manual Adjustment	.00			.00	.00	.00	
Total Adj Gross Coll				7,953.03	.00	.00	7,953.03
66.85	CO SANIT DIST NO 22 OPERATING			Secured Master	7,787.01	.00	.00
		Unsecured	1,146.69	.00	.00	1,146.69	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		8,933.70	.00	.00	8,933.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
112.01	CITY-AZUSA	TD #1					
			Secured Master	91,267.30	.00	.00	91,267.30
			Unsecured	13,499.33	.00	.00	13,499.33
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	104,766.63	.00	.00	104,766.63
367.05	SAN GABRIEL VAL MUN WATER DIST						
			Secured Master	15,285.34	.00	.00	15,285.34
			Unsecured	2,258.53	.00	.00	2,258.53
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	17,543.87	.00	.00	17,543.87
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	1,544.83	.00	.00	1,544.83
			Unsecured	(234.73)	.00	.00	(234.73)
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,310.10	.00	.00	1,310.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	3,384.26	.00	.00	3,384.26
		Unsecured	(514.23)	.00	.00	(514.23)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,870.03	.00	.00	2,870.03
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	654.33	.00	.00	654.33
		Unsecured	94.75	.00	.00	94.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	749.08	.00	.00	749.08
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,298.62	.00	.00	1,298.62
		Unsecured	188.05	.00	.00	188.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,486.67	.00	.00	1,486.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	11,484.91	.00	.00	11,484.91
		Unsecured	1,663.06	.00	.00	1,663.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,147.97	.00	.00	13,147.97
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	299.57	.00	.00	299.57
		Unsecured	43.38	.00	.00	43.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	342.95	.00	.00	342.95
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	90,418.76	.00	.00	90,418.76
		Unsecured	13,092.98	.00	.00	13,092.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,511.74	.00	.00	103,511.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	3,919.58	.00	.00	3,919.58
		Unsecured	567.57	.00	.00	567.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,487.15	.00	.00	4,487.15
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	457.10	.00	.00	457.10
		Unsecured	66.19	.00	.00	66.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	523.29	.00	.00	523.29
		Secured Master	467,157.69	.00	.00	467,157.69
		Unsecured	67,646.20	.00	.00	67,646.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 112.07	534,803.89	.00	.00	534,803.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	64,436.40	.00	.00	64,436.40
		Unsecured	9,376.05	.00	.00	9,376.05
		Secured Supplemental	1,519.48	.00	.00	1,519.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(728.00)	.00	.00	(728.00)
		Manual Adjustment	(2,356.94)	.00	.00	(2,356.94)
		Total Adj Gross Coll	72,246.99	.00	.00	72,246.99
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	13.48	.00	.00	13.48
		Unsecured	2.39	.00	.00	2.39
		Secured Supplemental	.52	.00	.00	.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	(.51)	.00	.00	(.51)
		Total Adj Gross Coll	15.71	.00	.00	15.71
7.31	L A C FIRE-FFW					
		Secured Master	871.58	.00	.00	871.58
		Unsecured	154.24	.00	.00	154.24
		Secured Supplemental	33.91	.00	.00	33.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.73)	.00	.00	(10.73)
		Manual Adjustment	(33.14)	.00	.00	(33.14)
		Total Adj Gross Coll	1,015.86	.00	.00	1,015.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.08 AZUSA - RANCH 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	344.66	.00	.00	344.66
		Unsecured	50.50	.00	.00	50.50
		Secured Supplemental	8.30	.00	.00	8.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.91)	.00	.00	(3.91)
		Manual Adjustment	(12.62)	.00	.00	(12.62)
		Total Adj Gross Coll	386.93	.00	.00	386.93
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	1,950.88	.00	.00	1,950.88
		Unsecured	285.87	.00	.00	285.87
		Secured Supplemental	46.98	.00	.00	46.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.11)	.00	.00	(22.11)
		Manual Adjustment	(71.45)	.00	.00	(71.45)
		Total Adj Gross Coll	2,190.17	.00	.00	2,190.17
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	2,100.32	.00	.00	2,100.32
		Unsecured	335.78	.00	.00	335.78
		Secured Supplemental	64.22	.00	.00	64.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.70)	.00	.00	(24.70)
		Manual Adjustment	(78.21)	.00	.00	(78.21)
		Total Adj Gross Coll	2,397.41	.00	.00	2,397.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.08 AZUSA - RANCH CENTER

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
112.01	CITY-AZUSA TD #1						
		Secured Master	24,962.39	.00	.00	24,962.39	
		Unsecured	3,884.40	.00	.00	3,884.40	
		Secured Supplemental	711.47	.00	.00	711.47	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(290.16)	.00	.00	(290.16)	
		Manual Adjustment	(924.66)	.00	.00	(924.66)	
		Total Adj Gross Coll	28,343.44	.00	.00	28,343.44	
368.05	UPPER SAN GAB. VY. MUN. WATER						
		Secured Master	108.06	.00	.00	108.06	
		Unsecured	16.07	.00	.00	16.07	
		Secured Supplemental	2.72	.00	.00	2.72	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(1.23)	.00	.00	(1.23)	
		Manual Adjustment	(3.97)	.00	.00	(3.97)	
		Total Adj Gross Coll	121.65	.00	.00	121.65	
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	(2,045.07)	.00	.00	(2,045.07)	
		Unsecured	418.44	.00	.00	418.44	
		Secured Supplemental	300.55	.00	.00	300.55	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	1,326.08	.00	.00	1,326.08	
		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 2018 - 2019
Report Date: 09/30/2019

112.08 AZUSA - RANCH CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(4,950.33)	.00	.00	(4,950.33)
		Unsecured	1,012.89	.00	.00	1,012.89
		Secured Supplemental	727.51	.00	.00	727.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	3,209.93	.00	.00	3,209.93
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	167.20	.00	.00	167.20
		Unsecured	29.59	.00	.00	29.59
		Secured Supplemental	6.51	.00	.00	6.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.06)	.00	.00	(2.06)
		Manual Adjustment	(6.36)	.00	.00	(6.36)
		Total Adj Gross Coll	194.88	.00	.00	194.88
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	331.83	.00	.00	331.83
		Unsecured	58.72	.00	.00	58.72
		Secured Supplemental	12.91	.00	.00	12.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.09)	.00	.00	(4.09)
		Manual Adjustment	(12.62)	.00	.00	(12.62)
		Total Adj Gross Coll	386.75	.00	.00	386.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,934.66	.00	.00	2,934.66
		Unsecured	519.35	.00	.00	519.35
		Secured Supplemental	114.18	.00	.00	114.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.14)	.00	.00	(36.14)
		Manual Adjustment	(111.59)	.00	.00	(111.59)
		Total Adj Gross Coll	3,420.46	.00	.00	3,420.46
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	76.55	.00	.00	76.55
		Unsecured	13.55	.00	.00	13.55
		Secured Supplemental	2.98	.00	.00	2.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.94)	.00	.00	(.94)
		Manual Adjustment	(2.91)	.00	.00	(2.91)
		Total Adj Gross Coll	89.23	.00	.00	89.23
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	23,104.11	.00	.00	23,104.11
		Unsecured	4,088.74	.00	.00	4,088.74
		Secured Supplemental	898.89	.00	.00	898.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(284.49)	.00	.00	(284.49)
		Manual Adjustment	(878.51)	.00	.00	(878.51)
		Total Adj Gross Coll	26,928.74	.00	.00	26,928.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.08 AZUSA - RANCH CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	1,001.55	.00	.00	1,001.55
		Unsecured	177.24	.00	.00	177.24
		Secured Supplemental	38.97	.00	.00	38.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.33)	.00	.00	(12.33)
		Manual Adjustment	(38.08)	.00	.00	(38.08)
		Total Adj Gross Coll	1,167.35	.00	.00	1,167.35
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	116.79	.00	.00	116.79
		Unsecured	20.67	.00	.00	20.67
		Secured Supplemental	4.54	.00	.00	4.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.44)	.00	.00	(1.44)
		Manual Adjustment	(4.44)	.00	.00	(4.44)
		Total Adj Gross Coll	136.12	.00	.00	136.12
		Secured Master	115,525.06	.00	.00	115,525.06
		Unsecured	20,444.49	.00	.00	20,444.49
		Secured Supplemental	4,494.64	.00	.00	4,494.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,422.50)	.00	.00	(1,422.50)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.08		139,041.69	.00	.00	139,041.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	391,155.61	.00	.00	391,155.61
		Unsecured	16,509.18	.00	.00	16,509.18
		Secured Supplemental	48,074.45	.00	.00	48,074.45
		Secured Defaulted Master	773.53	.00	.00	773.53
		Secured Defaulted Supplemental	5,168.41	.00	.00	5,168.41
		Miscellaneous Payment	644.97	.00	.00	644.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	462,326.15	.00	.00	462,326.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	113.38	.00	.00	113.38
		Unsecured	4.26	.00	.00	4.26
		Secured Supplemental	17.04	.00	.00	17.04
		Secured Defaulted Master	.27	.00	.00	.27
		Secured Defaulted Supplemental	1.67	.00	.00	1.67
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136.84	.00	.00	136.84
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	7,191.54	.00	.00	7,191.54
		Unsecured	(121.17)	.00	.00	(121.17)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,070.37	.00	.00	7,070.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	7,214.88	.00	.00	7,214.88
		Unsecured	278.29	.00	.00	278.29
		Secured Supplemental	1,101.14	.00	.00	1,101.14
		Secured Defaulted Master	17.77	.00	.00	17.77
		Secured Defaulted Supplemental	108.34	.00	.00	108.34
		Miscellaneous Payment	14.16	.00	.00	14.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,734.58	.00	.00	8,734.58

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,144.02	.00	.00	2,144.02
		Unsecured	88.62	.00	.00	88.62
		Secured Supplemental	263.01	.00	.00	263.01
		Secured Defaulted Master	4.24	.00	.00	4.24
		Secured Defaulted Supplemental	28.15	.00	.00	28.15
		Miscellaneous Payment	3.53	.00	.00	3.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,531.57	.00	.00	2,531.57

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	12,134.68	.00	.00	12,134.68
		Unsecured	501.52	.00	.00	501.52
		Secured Supplemental	1,488.45	.00	.00	1,488.45
		Secured Defaulted Master	23.95	.00	.00	23.95
		Secured Defaulted Supplemental	159.29	.00	.00	159.29
		Miscellaneous Payment	19.92	.00	.00	19.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,327.81	.00	.00	14,327.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	15,081.26	.00	.00	15,081.26
		Unsecured	594.85	.00	.00	594.85
		Secured Supplemental	2,063.61	.00	.00	2,063.61
		Secured Defaulted Master	33.25	.00	.00	33.25
		Secured Defaulted Supplemental	210.72	.00	.00	210.72
		Miscellaneous Payment	27.14	.00	.00	27.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,010.83	.00	.00	18,010.83

112.01	CITY-AZUSA	TD #1				
		Secured Master	169,960.66	.00	.00	169,960.66
		Unsecured	6,898.50	.00	.00	6,898.50
		Secured Supplemental	22,774.84	.00	.00	22,774.84
		Secured Defaulted Master	366.81	.00	.00	366.81
		Secured Defaulted Supplemental	2,355.54	.00	.00	2,355.54
		Miscellaneous Payment	300.94	.00	.00	300.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202,657.29	.00	.00	202,657.29

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	10,996.52	.00	.00	10,996.52
		Unsecured	(128.65)	.00	.00	(128.65)
		Secured Supplemental	109.23	.00	.00	109.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.80	.00	.00	22.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,999.90	.00	.00	10,999.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	430.63	.00	.00	430.63
		Unsecured	31.57	.00	.00	31.57
		Secured Supplemental	83.94	.00	.00	83.94
		Secured Defaulted Master	1.39	.00	.00	1.39
		Secured Defaulted Supplemental	9.14	.00	.00	9.14
		Miscellaneous Payment	.64	.00	.00	.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	557.31	.00	.00	557.31
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	40,858.10	.00	.00	40,858.10
		Unsecured	886.78	.00	.00	886.78
		Secured Supplemental	10,293.97	.00	.00	10,293.97
		Secured Defaulted Master	166.08	.00	.00	166.08
		Secured Defaulted Supplemental	839.30	.00	.00	839.30
		Miscellaneous Payment	131.47	.00	.00	131.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,175.70	.00	.00	53,175.70
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	94,246.84	.00	.00	94,246.84
		Unsecured	2,133.17	.00	.00	2,133.17
		Secured Supplemental	24,840.57	.00	.00	24,840.57
		Secured Defaulted Master	402.04	.00	.00	402.04
		Secured Defaulted Supplemental	2,031.62	.00	.00	2,031.62
		Miscellaneous Payment	302.12	.00	.00	302.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,956.36	.00	.00	123,956.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,406.44	.00	.00	1,406.44
		Unsecured	52.96	.00	.00	52.96
		Secured Supplemental	211.34	.00	.00	211.34
		Secured Defaulted Master	3.41	.00	.00	3.41
		Secured Defaulted Supplemental	20.78	.00	.00	20.78
		Miscellaneous Payment	2.73	.00	.00	2.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,697.66	.00	.00	1,697.66
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,791.24	.00	.00	2,791.24
		Unsecured	105.09	.00	.00	105.09
		Secured Supplemental	419.44	.00	.00	419.44
		Secured Defaulted Master	6.77	.00	.00	6.77
		Secured Defaulted Supplemental	41.24	.00	.00	41.24
		Miscellaneous Payment	5.44	.00	.00	5.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,369.22	.00	.00	3,369.22
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	24,685.67	.00	.00	24,685.67
		Unsecured	929.48	.00	.00	929.48
		Secured Supplemental	3,709.47	.00	.00	3,709.47
		Secured Defaulted Master	59.81	.00	.00	59.81
		Secured Defaulted Supplemental	364.77	.00	.00	364.77
		Miscellaneous Payment	48.09	.00	.00	48.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,797.29	.00	.00	29,797.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	643.89	.00	.00	643.89
		Unsecured	24.24	.00	.00	24.24
		Secured Supplemental	96.76	.00	.00	96.76
		Secured Defaulted Master	1.57	.00	.00	1.57
		Secured Defaulted Supplemental	9.52	.00	.00	9.52
		Miscellaneous Payment	1.25	.00	.00	1.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	777.23	.00	.00	777.23

818.03 AZUSA UNIFIED SCHOOL DISTRICT

		Secured Master	194,346.12	.00	.00	194,346.12
		Unsecured	7,317.55	.00	.00	7,317.55
		Secured Supplemental	29,204.13	.00	.00	29,204.13
		Secured Defaulted Master	470.89	.00	.00	470.89
		Secured Defaulted Supplemental	2,871.73	.00	.00	2,871.73
		Miscellaneous Payment	378.68	.00	.00	378.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234,589.10	.00	.00	234,589.10

818.06 CO.SCH.SERV.FD.- AZUSA

		Secured Master	8,424.75	.00	.00	8,424.75
		Unsecured	317.22	.00	.00	317.22
		Secured Supplemental	1,265.98	.00	.00	1,265.98
		Secured Defaulted Master	20.41	.00	.00	20.41
		Secured Defaulted Supplemental	124.49	.00	.00	124.49
		Miscellaneous Payment	16.41	.00	.00	16.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,169.26	.00	.00	10,169.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	982.48	.00	.00	982.48
		Unsecured	37.00	.00	.00	37.00
		Secured Supplemental	147.64	.00	.00	147.64
		Secured Defaulted Master	2.39	.00	.00	2.39
		Secured Defaulted Supplemental	14.52	.00	.00	14.52
		Miscellaneous Payment	1.90	.00	.00	1.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,185.93	.00	.00	1,185.93
		Secured Master	984,808.71	.00	.00	984,808.71
		Unsecured	36,460.46	.00	.00	36,460.46
		Secured Supplemental	146,165.01	.00	.00	146,165.01
		Secured Defaulted Master	2,354.58	.00	.00	2,354.58
		Secured Defaulted Supplemental	14,359.23	.00	.00	14,359.23
		Miscellaneous Payment	1,922.41	.00	.00	1,922.41
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.09		1,186,070.40	.00	.00	1,186,070.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	81,057.10	.00	.00	81,057.10
		Unsecured	8,417.93	.00	.00	8,417.93
		Secured Supplemental	28,476.32	.00	.00	28,476.32
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	2,888.73	.00	.00	2,888.73
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,840.10	.00	.00	120,840.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	27.90	.00	.00	27.90
		Unsecured	3.01	.00	.00	3.01
		Secured Supplemental	10.23	.00	.00	10.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.00	.00	.00	1.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.14	.00	.00	42.14
7.31	L A C FIRE-FFW					
		Secured Master	1,771.36	.00	.00	1,771.36
		Unsecured	191.30	.00	.00	191.30
		Secured Supplemental	649.46	.00	.00	649.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	63.58	.00	.00	63.58
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,675.70	.00	.00	2,675.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.10 AZUSA - MERGED CBD & WEST END 2007 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	442.59	.00	.00	442.59
		Unsecured	46.06	.00	.00	46.06
		Secured Supplemental	155.85	.00	.00	155.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	15.78	.00	.00	15.78
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	660.28	.00	.00	660.28
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,504.77	.00	.00	2,504.77
		Unsecured	260.66	.00	.00	260.66
		Secured Supplemental	881.97	.00	.00	881.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	89.31	.00	.00	89.31
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,736.71	.00	.00	3,736.71
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	3,419.91	.00	.00	3,419.91
		Unsecured	363.38	.00	.00	363.38
		Secured Supplemental	1,231.87	.00	.00	1,231.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	122.37	.00	.00	122.37
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,137.53	.00	.00	5,137.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
112.01	CITY-AZUSA	TD #1					
			Secured Master	37,899.29	.00	.00	37,899.29
			Unsecured	4,004.62	.00	.00	4,004.62
			Secured Supplemental	13,568.73	.00	.00	13,568.73
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	1,354.87	.00	.00	1,354.87
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	56,827.51	.00	.00	56,827.51
367.05	SAN GABRIEL VAL MUN WATER DIST						
			Secured Master	6,431.95	.00	.00	6,431.95
			Unsecured	680.54	.00	.00	680.54
			Secured Supplemental	2,306.17	.00	.00	2,306.17
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	229.99	.00	.00	229.99
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	9,648.65	.00	.00	9,648.65
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	17,587.30	.00	.00	17,587.30
			Unsecured	2,042.24	.00	.00	2,042.24
			Secured Supplemental	6,977.01	.00	.00	6,977.01
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	639.97	.00	.00	639.97
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	27,246.52	.00	.00	27,246.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	38,528.57	.00	.00	38,528.57
		Unsecured	4,473.95	.00	.00	4,473.95
		Secured Supplemental	15,284.55	.00	.00	15,284.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1,401.98	.00	.00	1,401.98
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,689.05	.00	.00	59,689.05
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	346.07	.00	.00	346.07
		Unsecured	37.37	.00	.00	37.37
		Secured Supplemental	126.88	.00	.00	126.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	12.42	.00	.00	12.42
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	522.74	.00	.00	522.74
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	686.82	.00	.00	686.82
		Unsecured	74.17	.00	.00	74.17
		Secured Supplemental	251.82	.00	.00	251.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	24.65	.00	.00	24.65
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,037.46	.00	.00	1,037.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	6,074.18	.00	.00	6,074.18
		Unsecured	655.99	.00	.00	655.99
		Secured Supplemental	2,227.08	.00	.00	2,227.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	218.01	.00	.00	218.01
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,175.26	.00	.00	9,175.26
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	158.44	.00	.00	158.44
		Unsecured	17.11	.00	.00	17.11
		Secured Supplemental	58.09	.00	.00	58.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	5.69	.00	.00	5.69
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239.33	.00	.00	239.33
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	47,820.99	.00	.00	47,820.99
		Unsecured	5,164.48	.00	.00	5,164.48
		Secured Supplemental	17,533.42	.00	.00	17,533.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1,716.36	.00	.00	1,716.36
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,235.25	.00	.00	72,235.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	2,073.00	.00	.00	2,073.00
		Unsecured	223.88	.00	.00	223.88
		Secured Supplemental	760.06	.00	.00	760.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	74.40	.00	.00	74.40
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,131.34	.00	.00	3,131.34
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	241.75	.00	.00	241.75
		Unsecured	26.11	.00	.00	26.11
		Secured Supplemental	88.64	.00	.00	88.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	8.68	.00	.00	8.68
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	365.18	.00	.00	365.18
		Secured Master	247,071.99	.00	.00	247,071.99
		Unsecured	26,682.80	.00	.00	26,682.80
		Secured Supplemental	90,588.15	.00	.00	90,588.15
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	8,867.79	.00	.00	8,867.79
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 112.10		373,210.75	.00	.00	373,210.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	901,484.87	.00	.00	901,484.87
		Unsecured	241,308.03	.00	.00	241,308.03
		Secured Supplemental	13,311.39	.00	.00	13,311.39
		Secured Defaulted Master	20,244.71	.00	.00	20,244.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8,674.33	.00	.00	8,674.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,185,023.33	.00	.00	1,185,023.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	211.81	.00	.00	211.81
		Unsecured	53.94	.00	.00	53.94
		Secured Supplemental	4.74	.00	.00	4.74
		Secured Defaulted Master	4.65	.00	.00	4.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.00	.00	.00	2.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277.14	.00	.00	277.14
3.01	L A COUNTY LIBRARY					
		Secured Master	53,213.83	.00	.00	53,213.83
		Unsecured	13,924.53	.00	.00	13,924.53
		Secured Supplemental	974.48	.00	.00	974.48
		Secured Defaulted Master	1,182.08	.00	.00	1,182.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	506.88	.00	.00	506.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,801.80	.00	.00	69,801.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.03 BALDWIN PARK - SAN GAB RIVER

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	325,445.83	.00	.00	325,445.83
		Unsecured	82,903.61	.00	.00	82,903.61
		Secured Supplemental	7,291.09	.00	.00	7,291.09
		Secured Defaulted Master	7,136.98	.00	.00	7,136.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,063.00	.00	.00	3,063.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	425,840.51	.00	.00	425,840.51
7.31	L A C FIRE-FFW					
		Secured Master	11,980.04	.00	.00	11,980.04
		Unsecured	3,049.32	.00	.00	3,049.32
		Secured Supplemental	267.14	.00	.00	267.14
		Secured Defaulted Master	264.46	.00	.00	264.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	113.70	.00	.00	113.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,674.66	.00	.00	15,674.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,814.72	.00	.00	4,814.72
		Unsecured	1,326.90	.00	.00	1,326.90
		Secured Supplemental	72.63	.00	.00	72.63
		Secured Defaulted Master	108.45	.00	.00	108.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	46.48	.00	.00	46.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,369.18	.00	.00	6,369.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	27,251.86	.00	.00	27,251.86
		Unsecured	7,510.22	.00	.00	7,510.22
		Secured Supplemental	411.09	.00	.00	411.09
		Secured Defaulted Master	613.79	.00	.00	613.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	263.03	.00	.00	263.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,049.99	.00	.00	36,049.99
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	33,287.06	.00	.00	33,287.06
		Unsecured	9,086.01	.00	.00	9,086.01
		Secured Supplemental	552.86	.00	.00	552.86
		Secured Defaulted Master	746.23	.00	.00	746.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	319.87	.00	.00	319.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,992.03	.00	.00	43,992.03
114.01	CITY-BALDWIN PK TD #1					
		Secured Master	301,298.73	.00	.00	301,298.73
		Unsecured	79,433.23	.00	.00	79,433.23
		Secured Supplemental	5,167.73	.00	.00	5,167.73
		Secured Defaulted Master	6,717.19	.00	.00	6,717.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,879.66	.00	.00	2,879.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	395,496.54	.00	.00	395,496.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	62,116.63	.00	.00	62,116.63
		Unsecured	15,978.54	.00	.00	15,978.54
		Secured Supplemental	1,300.11	.00	.00	1,300.11
		Secured Defaulted Master	1,368.57	.00	.00	1,368.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	587.17	.00	.00	587.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,351.02	.00	.00	81,351.02

303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	19,181.46	.00	.00	19,181.46
		Unsecured	5,125.98	.00	.00	5,125.98
		Secured Supplemental	582.03	.00	.00	582.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(51.20)	.00	.00	(51.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,838.27	.00	.00	24,838.27

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,528.54	.00	.00	1,528.54
		Unsecured	406.81	.00	.00	406.81
		Secured Supplemental	23.86	.00	.00	23.86
		Secured Defaulted Master	34.24	.00	.00	34.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.67	.00	.00	14.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,008.12	.00	.00	2,008.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	12,722.77	.00	.00	12,722.77
		Unsecured	(2,008.72)	.00	.00	(2,008.72)
		Secured Supplemental	3,413.35	.00	.00	3,413.35
		Secured Defaulted Master	63.65	.00	.00	63.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	33.31	.00	.00	33.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,224.36	.00	.00	14,224.36
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	25,806.25	.00	.00	25,806.25
		Unsecured	(3,999.41)	.00	.00	(3,999.41)
		Secured Supplemental	6,819.05	.00	.00	6,819.05
		Secured Defaulted Master	133.31	.00	.00	133.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	69.75	.00	.00	69.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,828.95	.00	.00	28,828.95
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,625.28	.00	.00	2,625.28
		Unsecured	668.70	.00	.00	668.70
		Secured Supplemental	58.81	.00	.00	58.81
		Secured Defaulted Master	57.58	.00	.00	57.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	24.72	.00	.00	24.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,435.09	.00	.00	3,435.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,210.14	.00	.00	5,210.14
		Unsecured	1,327.25	.00	.00	1,327.25
		Secured Supplemental	116.72	.00	.00	116.72
		Secured Defaulted Master	114.26	.00	.00	114.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	49.04	.00	.00	49.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,817.41	.00	.00	6,817.41
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	56,225.76	.00	.00	56,225.76
		Unsecured	14,322.88	.00	.00	14,322.88
		Secured Supplemental	1,259.65	.00	.00	1,259.65
		Secured Defaulted Master	1,233.03	.00	.00	1,233.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	529.19	.00	.00	529.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,570.51	.00	.00	73,570.51
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	542.83	.00	.00	542.83
		Unsecured	138.21	.00	.00	138.21
		Secured Supplemental	12.16	.00	.00	12.16
		Secured Defaulted Master	11.88	.00	.00	11.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.10	.00	.00	5.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	710.18	.00	.00	710.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	365,340.48	.00	.00	365,340.48
		Unsecured	93,066.29	.00	.00	93,066.29
		Secured Supplemental	8,184.85	.00	.00	8,184.85
		Secured Defaulted Master	8,011.93	.00	.00	8,011.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,438.49	.00	.00	3,438.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	478,042.04	.00	.00	478,042.04
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	16,959.70	.00	.00	16,959.70
		Unsecured	4,320.34	.00	.00	4,320.34
		Secured Supplemental	379.96	.00	.00	379.96
		Secured Defaulted Master	371.93	.00	.00	371.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	159.62	.00	.00	159.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,191.55	.00	.00	22,191.55
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	1,829.76	.00	.00	1,829.76
		Unsecured	466.19	.00	.00	466.19
		Secured Supplemental	40.99	.00	.00	40.99
		Secured Defaulted Master	40.14	.00	.00	40.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.23	.00	.00	17.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,394.31	.00	.00	2,394.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,229,078.35	.00	.00	2,229,078.35
		Unsecured	568,408.85	.00	.00	568,408.85
		Secured Supplemental	50,244.69	.00	.00	50,244.69
		Secured Defaulted Master	48,459.06	.00	.00	48,459.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20,746.04	.00	.00	20,746.04
		Manual Adjustment	.00	.00	.00	.00
Total CRA 114.03			2,916,936.99	.00	.00	2,916,936.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	204,396.87	.00	.00	204,396.87
		Unsecured	10,766.25	.00	.00	10,766.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(234.89)	.00	.00	(234.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214,928.23	.00	.00	214,928.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	47.90	.00	.00	47.90
		Unsecured	2.30	.00	.00	2.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.14	.00	.00	50.14
3.01	L A COUNTY LIBRARY					
		Secured Master	12,058.35	.00	.00	12,058.35
		Unsecured	609.40	.00	.00	609.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.01)	.00	.00	(14.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,653.74	.00	.00	12,653.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.04 BALDWIN PARK - PUENTE MERCED

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	73,701.33	.00	.00	73,701.33
		Unsecured	3,542.84	.00	.00	3,542.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(86.69)	.00	.00	(86.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,157.48	.00	.00	77,157.48
7.31	L A C FIRE-FFW					
		Secured Master	2,700.27	.00	.00	2,700.27
		Unsecured	129.80	.00	.00	129.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.17)	.00	.00	(3.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,826.90	.00	.00	2,826.90
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,095.63	.00	.00	1,095.63
		Unsecured	57.53	.00	.00	57.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.26)	.00	.00	(1.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,151.90	.00	.00	1,151.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,200.92	.00	.00	6,200.92
		Unsecured	325.64	.00	.00	325.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.13)	.00	.00	(7.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,519.43	.00	.00	6,519.43
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	7,572.74	.00	.00	7,572.74
		Unsecured	390.76	.00	.00	390.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.75)	.00	.00	(8.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,954.75	.00	.00	7,954.75
114.01	CITY-BALDWIN PK TD #1	Secured Master	68,287.18	.00	.00	68,287.18
		Unsecured	3,498.77	.00	.00	3,498.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(79.05)	.00	.00	(79.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,706.90	.00	.00	71,706.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	14,070.40	.00	.00	14,070.40
		Unsecured	688.87	.00	.00	688.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.48)	.00	.00	(16.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,742.79	.00	.00	14,742.79

303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	7,343.11	.00	.00	7,343.11
		Unsecured	372.65	.00	.00	372.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.52)	.00	.00	(8.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,707.24	.00	.00	7,707.24

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	346.35	.00	.00	346.35
		Unsecured	18.06	.00	.00	18.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	364.01	.00	.00	364.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,818.68	.00	.00	2,818.68
		Unsecured	(291.33)	.00	.00	(291.33)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.82)	.00	.00	(5.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,521.53	.00	.00	2,521.53
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	5,631.03	.00	.00	5,631.03
		Unsecured	(582.01)	.00	.00	(582.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.63)	.00	.00	(11.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,037.39	.00	.00	5,037.39
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	594.55	.00	.00	594.55
		Unsecured	28.58	.00	.00	28.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.70)	.00	.00	(.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	622.43	.00	.00	622.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,179.84	.00	.00	1,179.84
		Unsecured	56.72	.00	.00	56.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.39)	.00	.00	(1.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,235.17	.00	.00	1,235.17

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	12,733.15	.00	.00	12,733.15
		Unsecured	612.09	.00	.00	612.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.97)	.00	.00	(14.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,330.27	.00	.00	13,330.27

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	122.89	.00	.00	122.89
		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
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128.65	.00	.00	128.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	82,736.20	.00	.00	82,736.20
		Unsecured	3,977.15	.00	.00	3,977.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(97.31)	.00	.00	(97.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,616.04	.00	.00	86,616.04
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	3,840.62	.00	.00	3,840.62
		Unsecured	184.62	.00	.00	184.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.52)	.00	.00	(4.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,020.72	.00	.00	4,020.72
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	414.26	.00	.00	414.26
		Unsecured	19.91	.00	.00	19.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.49)	.00	.00	(.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	433.68	.00	.00	433.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	507,892.27	.00	.00	507,892.27
		Unsecured	24,414.51	.00	.00	24,414.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(597.39)	.00	.00	(597.39)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 114.04			531,709.39	.00	.00	531,709.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	56.54	.00	.00	56.54
		Unsecured	1.47	.00	.00	1.47
		Secured Supplemental	(2.66)	.00	.00	(2.66)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(55.35)	.00	.00	(55.35)
		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	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY					
		Secured Master	1.66	.00	.00	1.66
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	(.17)	.00	.00	(.17)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1.54)	.00	.00	(1.54)
		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 2018 - 2019
Report Date: 09/30/2019

114.05 BALDWIN PARK - W. RAMONA BLVD

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	(1.35)	.00	.00	(1.35)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	(.96)	.00	.00	(.96)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	2.32	.00	.00	2.32
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW					
		Secured Master	(.09)	.00	.00	(.09)
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.16	.00	.00	.16
		Total Adj Gross Coll	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	.31	.00	.00	.31
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.28)	.00	.00	(.28)
		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 2018 - 2019
Report Date: 09/30/2019

114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	1.65	.00	.00	1.65
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	(.08)	.00	.00	(.08)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1.62)	.00	.00	(1.62)
		Total Adj Gross Coll	.00	.00	.00	.00
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	1.59	.00	.00	1.59
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	(.12)	.00	.00	(.12)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1.51)	.00	.00	(1.51)
		Total Adj Gross Coll	.00	.00	.00	.00
114.01	CITY-BALDWIN PK TD #1	Secured Master	12.61	.00	.00	12.61
		Unsecured	.32	.00	.00	.32
		Secured Supplemental	(.92)	.00	.00	(.92)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(12.01)	.00	.00	(12.01)
		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 2018 - 2019
Report Date: 09/30/2019

114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	.54	.00	.00	.54
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	(.18)	.00	.00	(.18)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.38)	.00	.00	(.38)
		Total Adj Gross Coll	.00	.00	.00	.00

303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	8.67	.00	.00	8.67
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	4.87	.00	.00	4.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(13.63)	.00	.00	(13.63)
		Total Adj Gross Coll	.00	.00	.00	.00

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	.07	.00	.00	.07
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.05)	.00	.00	(.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 2018 - 2019
Report Date: 09/30/2019

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	(25.59)	.00	.00	(25.59)
		Unsecured	(.65)	.00	.00	(.65)
		Secured Supplemental	1.69	.00	.00	1.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	24.55	.00	.00	24.55
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(54.74)	.00	.00	(54.74)
		Unsecured	(1.35)	.00	.00	(1.35)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	56.09	.00	.00	56.09
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	(.03)	.00	.00	(.03)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	(.03)	.00	.00	(.03)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.07	.00	.00	.07
		Total Adj Gross Coll	.00	.00	.00	.00
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	(.22)	.00	.00	(.22)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.17)	.00	.00	(.17)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.39	.00	.00	.39
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	(1.51)	.00	.00	(1.51)
		Unsecured	(.02)	.00	.00	(.02)
		Secured Supplemental	(1.09)	.00	.00	(1.09)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	2.62	.00	.00	2.62
		Total Adj Gross Coll	.00	.00	.00	.00
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	(.07)	.00	.00	(.07)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.06)	.00	.00	(.06)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.13	.00	.00	.13
		Total Adj Gross Coll	.00	.00	.00	.00
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	(.03)	.00	.00	(.03)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.04	.00	.00	.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
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.05 BALDWIN PARK - W. RAMONA 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
Total CRA 114.05			.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	586,815.74	.00	.00	586,815.74
		Unsecured	23,714.28	.00	.00	23,714.28
		Secured Supplemental	1,061.98	.00	.00	1,061.98
		Secured Defaulted Master	27,388.73	.00	.00	27,388.73
		Secured Defaulted Supplemental	298.39	.00	.00	298.39
		Miscellaneous Payment	1,316.39	.00	.00	1,316.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	640,595.51	.00	.00	640,595.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	138.87	.00	.00	138.87
		Unsecured	6.05	.00	.00	6.05
		Secured Supplemental	1.14	.00	.00	1.14
		Secured Defaulted Master	6.24	.00	.00	6.24
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	.53	.00	.00	.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152.91	.00	.00	152.91
3.01	L A COUNTY LIBRARY					
		Secured Master	34,766.51	.00	.00	34,766.51
		Unsecured	1,455.60	.00	.00	1,455.60
		Secured Supplemental	166.88	.00	.00	166.88
		Secured Defaulted Master	1,594.01	.00	.00	1,594.01
		Secured Defaulted Supplemental	17.36	.00	.00	17.36
		Miscellaneous Payment	101.87	.00	.00	101.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,102.23	.00	.00	38,102.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.06 BALDWIN PARK - CBD

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	213,531.02	.00	.00	213,531.02
		Unsecured	9,295.80	.00	.00	9,295.80
		Secured Supplemental	1,755.64	.00	.00	1,755.64
		Secured Defaulted Master	9,588.64	.00	.00	9,588.64
		Secured Defaulted Supplemental	104.41	.00	.00	104.41
		Miscellaneous Payment	793.60	.00	.00	793.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235,069.11	.00	.00	235,069.11
7.31	L A C FIRE-FFW					
		Secured Master	7,823.41	.00	.00	7,823.41
		Unsecured	340.58	.00	.00	340.58
		Secured Supplemental	64.33	.00	.00	64.33
		Secured Defaulted Master	351.32	.00	.00	351.32
		Secured Defaulted Supplemental	3.82	.00	.00	3.82
		Miscellaneous Payment	29.08	.00	.00	29.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,612.54	.00	.00	8,612.54
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,146.39	.00	.00	3,146.39
		Unsecured	127.50	.00	.00	127.50
		Secured Supplemental	6.40	.00	.00	6.40
		Secured Defaulted Master	146.64	.00	.00	146.64
		Secured Defaulted Supplemental	1.59	.00	.00	1.59
		Miscellaneous Payment	7.23	.00	.00	7.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,435.75	.00	.00	3,435.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.06 BALDWIN PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	17,808.62	.00	.00	17,808.62
		Unsecured	721.61	.00	.00	721.61
		Secured Supplemental	36.23	.00	.00	36.23
		Secured Defaulted Master	830.09	.00	.00	830.09
		Secured Defaulted Supplemental	9.04	.00	.00	9.04
		Miscellaneous Payment	40.88	.00	.00	40.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,446.47	.00	.00	19,446.47
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	21,787.25	.00	.00	21,787.25
		Unsecured	896.43	.00	.00	896.43
		Secured Supplemental	72.22	.00	.00	72.22
		Secured Defaulted Master	1,007.83	.00	.00	1,007.83
		Secured Defaulted Supplemental	10.98	.00	.00	10.98
		Miscellaneous Payment	56.41	.00	.00	56.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,831.12	.00	.00	23,831.12
114.01	CITY-BALDWIN PK TD #1	Secured Master	196,608.51	.00	.00	196,608.51
		Unsecured	8,138.12	.00	.00	8,138.12
		Secured Supplemental	751.85	.00	.00	751.85
		Secured Defaulted Master	9,067.18	.00	.00	9,067.18
		Secured Defaulted Supplemental	98.77	.00	.00	98.77
		Miscellaneous Payment	532.05	.00	.00	532.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,196.48	.00	.00	215,196.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.06 BALDWIN PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	40,693.70	.00	.00	40,693.70
		Unsecured	1,747.19	.00	.00	1,747.19
		Secured Supplemental	284.58	.00	.00	284.58
		Secured Defaulted Master	1,841.13	.00	.00	1,841.13
		Secured Defaulted Supplemental	20.05	.00	.00	20.05
		Miscellaneous Payment	139.75	.00	.00	139.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,726.40	.00	.00	44,726.40

303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	21,162.09	.00	.00	21,162.09
		Unsecured	882.99	.00	.00	882.99
		Secured Supplemental	95.35	.00	.00	95.35
		Secured Defaulted Master	971.95	.00	.00	971.95
		Secured Defaulted Supplemental	10.59	.00	.00	10.59
		Miscellaneous Payment	60.60	.00	.00	60.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,183.57	.00	.00	23,183.57

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	995.68	.00	.00	995.68
		Unsecured	40.59	.00	.00	40.59
		Secured Supplemental	2.53	.00	.00	2.53
		Secured Defaulted Master	46.28	.00	.00	46.28
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Miscellaneous Payment	2.41	.00	.00	2.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,087.99	.00	.00	1,087.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	10,605.36	.00	.00	10,605.36
		Unsecured	1,292.79	.00	.00	1,292.79
		Secured Supplemental	1,794.24	.00	.00	1,794.24
		Secured Defaulted Master	5.49	.00	.00	5.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	431.59	.00	.00	431.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,129.47	.00	.00	14,129.47
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	21,186.91	.00	.00	21,186.91
		Unsecured	2,582.68	.00	.00	2,582.68
		Secured Supplemental	3,584.45	.00	.00	3,584.45
		Secured Defaulted Master	10.97	.00	.00	10.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	862.20	.00	.00	862.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,227.21	.00	.00	28,227.21
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,722.31	.00	.00	1,722.31
		Unsecured	74.98	.00	.00	74.98
		Secured Supplemental	14.16	.00	.00	14.16
		Secured Defaulted Master	77.33	.00	.00	77.33
		Secured Defaulted Supplemental	.84	.00	.00	.84
		Miscellaneous Payment	6.39	.00	.00	6.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,896.01	.00	.00	1,896.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.06 BALDWIN PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,418.19	.00	.00	3,418.19
		Unsecured	148.81	.00	.00	148.81
		Secured Supplemental	28.10	.00	.00	28.10
		Secured Defaulted Master	153.49	.00	.00	153.49
		Secured Defaulted Supplemental	1.67	.00	.00	1.67
		Miscellaneous Payment	12.70	.00	.00	12.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,762.96	.00	.00	3,762.96

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	36,890.97	.00	.00	36,890.97
		Unsecured	1,606.00	.00	.00	1,606.00
		Secured Supplemental	303.31	.00	.00	303.31
		Secured Defaulted Master	1,656.59	.00	.00	1,656.59
		Secured Defaulted Supplemental	18.04	.00	.00	18.04
		Miscellaneous Payment	137.11	.00	.00	137.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,612.02	.00	.00	40,612.02

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	356.08	.00	.00	356.08
		Unsecured	15.50	.00	.00	15.50
		Secured Supplemental	2.92	.00	.00	2.92
		Secured Defaulted Master	16.00	.00	.00	16.00
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	1.33	.00	.00	1.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	392.00	.00	.00	392.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.06 BALDWIN PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	239,706.21	.00	.00	239,706.21
		Unsecured	10,435.30	.00	.00	10,435.30
		Secured Supplemental	1,970.85	.00	.00	1,970.85
		Secured Defaulted Master	10,764.04	.00	.00	10,764.04
		Secured Defaulted Supplemental	117.21	.00	.00	117.21
		Miscellaneous Payment	890.85	.00	.00	890.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263,884.46	.00	.00	263,884.46
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	11,127.44	.00	.00	11,127.44
		Unsecured	484.42	.00	.00	484.42
		Secured Supplemental	91.49	.00	.00	91.49
		Secured Defaulted Master	499.68	.00	.00	499.68
		Secured Defaulted Supplemental	5.44	.00	.00	5.44
		Miscellaneous Payment	41.36	.00	.00	41.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,249.83	.00	.00	12,249.83
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	1,200.44	.00	.00	1,200.44
		Unsecured	52.26	.00	.00	52.26
		Secured Supplemental	9.87	.00	.00	9.87
		Secured Defaulted Master	53.91	.00	.00	53.91
		Secured Defaulted Supplemental	.58	.00	.00	.58
		Miscellaneous Payment	4.47	.00	.00	4.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,321.53	.00	.00	1,321.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.06 BALDWIN PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,471,491.70	.00	.00	1,471,491.70
		Unsecured	64,059.48	.00	.00	64,059.48
		Secured Supplemental	12,098.52	.00	.00	12,098.52
		Secured Defaulted Master	66,077.54	.00	.00	66,077.54
		Secured Defaulted Supplemental	719.53	.00	.00	719.53
		Miscellaneous Payment	5,468.80	.00	.00	5,468.80
		Manual Adjustment	.00	.00	.00	.00
Total CRA 114.06			1,619,915.57	.00	.00	1,619,915.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	145,681.97	.00	.00	145,681.97
		Unsecured	11,897.64	.00	.00	11,897.64
		Secured Supplemental	(3,262.73)	.00	.00	(3,262.73)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,950.81	.00	.00	1,950.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,267.69	.00	.00	156,267.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	33.60	.00	.00	33.60
		Unsecured	3.19	.00	.00	3.19
		Secured Supplemental	(.74)	.00	.00	(.74)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.82	.00	.00	.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36.87	.00	.00	36.87
3.01	L A COUNTY LIBRARY					
		Secured Master	8,466.01	.00	.00	8,466.01
		Unsecured	741.68	.00	.00	741.68
		Secured Supplemental	(187.70)	.00	.00	(187.70)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	155.92	.00	.00	155.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,175.91	.00	.00	9,175.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.07 BALDWIN PARK - DELTA

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	51,412.23	.00	.00	51,412.23
		Unsecured	4,877.38	.00	.00	4,877.38
		Secured Supplemental	(1,128.82)	.00	.00	(1,128.82)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,258.25	.00	.00	1,258.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,419.04	.00	.00	56,419.04
7.31	L A C FIRE-FFW					
		Secured Master	1,916.79	.00	.00	1,916.79
		Unsecured	182.02	.00	.00	182.02
		Secured Supplemental	(42.14)	.00	.00	(42.14)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	46.97	.00	.00	46.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,103.64	.00	.00	2,103.64
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	772.96	.00	.00	772.96
		Unsecured	63.27	.00	.00	63.27
		Secured Supplemental	(17.27)	.00	.00	(17.27)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.52	.00	.00	10.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	829.48	.00	.00	829.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	4,375.88	.00	.00	4,375.88
		Unsecured	358.19	.00	.00	358.19
		Secured Supplemental	(97.76)	.00	.00	(97.76)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	59.58	.00	.00	59.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,695.89	.00	.00	4,695.89
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	5,331.35	.00	.00	5,331.35
		Unsecured	450.54	.00	.00	450.54
		Secured Supplemental	(118.69)	.00	.00	(118.69)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	84.39	.00	.00	84.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,747.59	.00	.00	5,747.59
114.01	CITY-BALDWIN PK TD #1					
		Secured Master	48,030.12	.00	.00	48,030.12
		Unsecured	4,109.77	.00	.00	4,109.77
		Secured Supplemental	(1,067.75)	.00	.00	(1,067.75)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	802.75	.00	.00	802.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,874.89	.00	.00	51,874.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	9,838.01	.00	.00	9,838.01
		Unsecured	907.47	.00	.00	907.47
		Secured Supplemental	(216.77)	.00	.00	(216.77)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	219.21	.00	.00	219.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,747.92	.00	.00	10,747.92

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	244.37	.00	.00	244.37
		Unsecured	20.25	.00	.00	20.25
		Secured Supplemental	(5.45)	.00	.00	(5.45)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.54	.00	.00	3.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	262.71	.00	.00	262.71

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,131.54	.00	.00	1,131.54
		Unsecured	948.71	.00	.00	948.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	729.65	.00	.00	729.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,809.90	.00	.00	2,809.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,369.70	.00	.00	2,369.70
		Unsecured	1,986.81	.00	.00	1,986.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,528.05	.00	.00	1,528.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,884.56	.00	.00	5,884.56
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	414.65	.00	.00	414.65
		Unsecured	39.33	.00	.00	39.33
		Secured Supplemental	(9.10)	.00	.00	(9.10)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.15	.00	.00	10.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	455.03	.00	.00	455.03
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	822.88	.00	.00	822.88
		Unsecured	78.06	.00	.00	78.06
		Secured Supplemental	(18.07)	.00	.00	(18.07)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.14	.00	.00	20.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	903.01	.00	.00	903.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	15,099.62	.00	.00	15,099.62
		Unsecured	1,660.92	.00	.00	1,660.92
		Secured Supplemental	(403.52)	.00	.00	(403.52)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	449.78	.00	.00	449.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,806.80	.00	.00	16,806.80
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	2,218.19	.00	.00	2,218.19
		Unsecured	244.00	.00	.00	244.00
		Secured Supplemental	(59.28)	.00	.00	(59.28)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	66.07	.00	.00	66.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,468.98	.00	.00	2,468.98
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	269.14	.00	.00	269.14
		Unsecured	29.60	.00	.00	29.60
		Secured Supplemental	(7.19)	.00	.00	(7.19)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.02	.00	.00	8.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	299.57	.00	.00	299.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	567.04	.00	.00	567.04
		Unsecured	62.37	.00	.00	62.37
		Secured Supplemental	(15.15)	.00	.00	(15.15)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.89	.00	.00	16.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	631.15	.00	.00	631.15
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	25,649.29	.00	.00	25,649.29
		Unsecured	2,821.35	.00	.00	2,821.35
		Secured Supplemental	(685.44)	.00	.00	(685.44)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	764.03	.00	.00	764.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,549.23	.00	.00	28,549.23
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	100.69	.00	.00	100.69
		Unsecured	11.08	.00	.00	11.08
		Secured Supplemental	(2.69)	.00	.00	(2.69)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.00	.00	.00	3.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112.08	.00	.00	112.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	11,430.14	.00	.00	11,430.14
		Unsecured	1,257.28	.00	.00	1,257.28
		Secured Supplemental	(305.45)	.00	.00	(305.45)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	340.47	.00	.00	340.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,722.44	.00	.00	12,722.44

745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	90.85	.00	.00	90.85
		Unsecured	9.99	.00	.00	9.99
		Secured Supplemental	(2.43)	.00	.00	(2.43)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.71	.00	.00	2.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101.12	.00	.00	101.12

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	1,584.53	.00	.00	1,584.53
		Unsecured	39.91	.00	.00	39.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,624.44	.00	.00	1,624.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	15.29	.00	.00	15.29
		Unsecured	.39	.00	.00	.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.68	.00	.00	15.68

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	5,239.25	.00	.00	5,239.25
		Unsecured	576.30	.00	.00	576.30
		Secured Supplemental	(140.01)	.00	.00	(140.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	156.06	.00	.00	156.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,831.60	.00	.00	5,831.60

816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	9.46	.00	.00	9.46
		Unsecured	1.04	.00	.00	1.04
		Secured Supplemental	(.25)	.00	.00	(.25)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.28	.00	.00	.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.53	.00	.00	10.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	10,295.84	.00	.00	10,295.84
		Unsecured	259.33	.00	.00	259.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,555.17	.00	.00	10,555.17
820.06	CO.SCH.SERV.FD.- BALDWIN PARK	Secured Master	477.94	.00	.00	477.94
		Unsecured	12.04	.00	.00	12.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	489.98	.00	.00	489.98
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK	Secured Master	51.55	.00	.00	51.55
		Unsecured	1.30	.00	.00	1.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52.85	.00	.00	52.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	353,940.88	.00	.00	353,940.88
		Unsecured	33,651.21	.00	.00	33,651.21
		Secured Supplemental	(7,794.40)	.00	.00	(7,794.40)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8,688.06	.00	.00	8,688.06
		Manual Adjustment	.00	.00	.00	.00
Total CRA 114.07			388,485.75	.00	.00	388,485.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,530,712.11	.00	.00	1,530,712.11
		Unsecured	149,789.04	.00	.00	149,789.04
		Secured Supplemental	87,773.87	.00	.00	87,773.87
		Secured Defaulted Master	2,138.05	.00	.00	2,138.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11,528.44	.00	.00	11,528.44
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,781,941.49	.00	.00	1,781,941.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	381.98	.00	.00	381.98
		Unsecured	36.55	.00	.00	36.55
		Secured Supplemental	34.86	.00	.00	34.86
		Secured Defaulted Master	.49	.00	.00	.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.50	.00	.00	2.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	456.38	.00	.00	456.38
3.01	L A COUNTY LIBRARY					
		Secured Master	93,451.84	.00	.00	93,451.84
		Unsecured	9,005.47	.00	.00	9,005.47
		Secured Supplemental	6,856.32	.00	.00	6,856.32
		Secured Defaulted Master	124.55	.00	.00	124.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	655.77	.00	.00	655.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,093.95	.00	.00	110,093.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.08 BALDWIN PARK - SIERRA VISTA

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	588,069.83	.00	.00	588,069.83
		Unsecured	56,224.30	.00	.00	56,224.30
		Secured Supplemental	53,645.29	.00	.00	53,645.29
		Secured Defaulted Master	750.10	.00	.00	750.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,822.75	.00	.00	3,822.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	702,512.27	.00	.00	702,512.27
7.31	L A C FIRE-FFW					
		Secured Master	21,510.06	.00	.00	21,510.06
		Unsecured	2,076.89	.00	.00	2,076.89
		Secured Supplemental	1,989.46	.00	.00	1,989.46
		Secured Defaulted Master	27.80	.00	.00	27.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	139.50	.00	.00	139.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,743.71	.00	.00	25,743.71
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,290.06	.00	.00	8,290.06
		Unsecured	804.11	.00	.00	804.11
		Secured Supplemental	483.17	.00	.00	483.17
		Secured Defaulted Master	11.44	.00	.00	11.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	61.80	.00	.00	61.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,650.58	.00	.00	9,650.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	46,915.92	.00	.00	46,915.92
		Unsecured	4,551.28	.00	.00	4,551.28
		Secured Supplemental	2,734.11	.00	.00	2,734.11
		Secured Defaulted Master	64.82	.00	.00	64.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	349.76	.00	.00	349.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,615.89	.00	.00	54,615.89

66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	57,934.96	.00	.00	57,934.96
		Unsecured	5,603.02	.00	.00	5,603.02
		Secured Supplemental	3,785.90	.00	.00	3,785.90
		Secured Defaulted Master	78.73	.00	.00	78.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	420.07	.00	.00	420.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,822.68	.00	.00	67,822.68

114.01	CITY-BALDWIN PK TD #1					
		Secured Master	514,729.80	.00	.00	514,729.80
		Unsecured	50,686.86	.00	.00	50,686.86
		Secured Supplemental	35,557.83	.00	.00	35,557.83
		Secured Defaulted Master	708.32	.00	.00	708.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,732.28	.00	.00	3,732.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	605,415.09	.00	.00	605,415.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.51	CITY-BALDWIN PK CONSOL. LT DIST					
		Secured Master	106,079.25	.00	.00	106,079.25
		Unsecured	10,652.38	.00	.00	10,652.38
		Secured Supplemental	9,353.61	.00	.00	9,353.61
		Secured Defaulted Master	143.96	.00	.00	143.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	732.16	.00	.00	732.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,961.36	.00	.00	126,961.36

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00

303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	28,993.96	.00	.00	28,993.96
		Unsecured	1,518.62	.00	.00	1,518.62
		Secured Supplemental	467.51	.00	.00	467.51
		Secured Defaulted Master	(1.47)	.00	.00	(1.47)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	416.65	.00	.00	416.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,395.27	.00	.00	31,395.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,631.82	.00	.00	2,631.82
		Unsecured	255.08	.00	.00	255.08
		Secured Supplemental	160.75	.00	.00	160.75
		Secured Defaulted Master	3.61	.00	.00	3.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.41	.00	.00	19.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,070.67	.00	.00	3,070.67

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	60,391.94	.00	.00	60,391.94
		Unsecured	4,728.62	.00	.00	4,728.62
		Secured Supplemental	28,418.69	.00	.00	28,418.69
		Secured Defaulted Master	2.25	.00	.00	2.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(277.85)	.00	.00	(277.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,263.65	.00	.00	93,263.65

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	124,108.37	.00	.00	124,108.37
		Unsecured	9,844.65	.00	.00	9,844.65
		Secured Supplemental	59,154.67	.00	.00	59,154.67
		Secured Defaulted Master	4.70	.00	.00	4.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(578.88)	.00	.00	(578.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192,533.51	.00	.00	192,533.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,742.38	.00	.00	4,742.38
		Unsecured	453.49	.00	.00	453.49
		Secured Supplemental	432.71	.00	.00	432.71
		Secured Defaulted Master	6.07	.00	.00	6.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	30.83	.00	.00	30.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,665.48	.00	.00	5,665.48
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,414.22	.00	.00	9,414.22
		Unsecured	900.04	.00	.00	900.04
		Secured Supplemental	858.79	.00	.00	858.79
		Secured Defaulted Master	12.01	.00	.00	12.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	61.19	.00	.00	61.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,246.25	.00	.00	11,246.25
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	101,598.23	.00	.00	101,598.23
		Unsecured	9,713.65	.00	.00	9,713.65
		Secured Supplemental	9,268.10	.00	.00	9,268.10
		Secured Defaulted Master	129.60	.00	.00	129.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	660.44	.00	.00	660.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,370.02	.00	.00	121,370.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	981.80	.00	.00	981.80
		Unsecured	93.75	.00	.00	93.75
		Secured Supplemental	89.50	.00	.00	89.50
		Secured Defaulted Master	1.25	.00	.00	1.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.38	.00	.00	6.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,172.68	.00	.00	1,172.68
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	615,212.69	.00	.00	615,212.69
		Unsecured	63,433.89	.00	.00	63,433.89
		Secured Supplemental	39,641.72	.00	.00	39,641.72
		Secured Defaulted Master	842.07	.00	.00	842.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,336.76	.00	.00	4,336.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	723,467.13	.00	.00	723,467.13
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	28,559.64	.00	.00	28,559.64
		Unsecured	2,944.66	.00	.00	2,944.66
		Secured Supplemental	1,840.22	.00	.00	1,840.22
		Secured Defaulted Master	39.09	.00	.00	39.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	201.31	.00	.00	201.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,584.92	.00	.00	33,584.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	3,081.73	.00	.00	3,081.73
		Unsecured	317.66	.00	.00	317.66
		Secured Supplemental	198.51	.00	.00	198.51
		Secured Defaulted Master	4.20	.00	.00	4.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	21.73	.00	.00	21.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,623.83	.00	.00	3,623.83
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	41,435.21	.00	.00	41,435.21
		Unsecured	(292.72)	.00	.00	(292.72)
		Secured Supplemental	18,974.76	.00	.00	18,974.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41.85)	.00	.00	(41.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,075.40	.00	.00	60,075.40
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	1,749.86	.00	.00	1,749.86
		Unsecured	(12.36)	.00	.00	(12.36)
		Secured Supplemental	801.33	.00	.00	801.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.77)	.00	.00	(1.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,537.06	.00	.00	2,537.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	194.30	.00	.00	194.30
		Unsecured	(1.37)	.00	.00	(1.37)
		Secured Supplemental	88.98	.00	.00	88.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281.71	.00	.00	281.71
		Secured Master	3,991,171.94	.00	.00	3,991,171.94
		Unsecured	383,327.56	.00	.00	383,327.56
		Secured Supplemental	362,610.66	.00	.00	362,610.66
		Secured Defaulted Master	5,091.64	.00	.00	5,091.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26,299.18	.00	.00	26,299.18
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 114.08		4,768,500.98	.00	.00	4,768,500.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,027,402.14	.00	.00	1,027,402.14
		Unsecured	72,546.89	.00	.00	72,546.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(309.03)	.00	.00	(309.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,099,640.00	.00	.00	1,099,640.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	237.94	.00	.00	237.94
		Unsecured	16.05	.00	.00	16.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253.92	.00	.00	253.92
3.01	L A COUNTY LIBRARY					
		Secured Master	59,789.02	.00	.00	59,789.02
		Unsecured	4,170.25	.00	.00	4,170.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.87)	.00	.00	(17.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,941.40	.00	.00	63,941.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

116.02 BELL - CHELI INDUSTRIAL

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	361,765.23	.00	.00	361,765.23
		Unsecured	24,878.11	.00	.00	24,878.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(107.49)	.00	.00	(107.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	386,535.85	.00	.00	386,535.85
7.31	L A C FIRE-FFW					
		Secured Master	14,481.83	.00	.00	14,481.83
		Unsecured	996.76	.00	.00	996.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.31)	.00	.00	(4.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,474.28	.00	.00	15,474.28
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,482.81	.00	.00	5,482.81
		Unsecured	386.32	.00	.00	386.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.64)	.00	.00	(1.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,867.49	.00	.00	5,867.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	30,984.27	.00	.00	30,984.27
		Unsecured	2,185.32	.00	.00	2,185.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.31)	.00	.00	(9.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,160.28	.00	.00	33,160.28
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,135.18	.00	.00	1,135.18
		Unsecured	79.32	.00	.00	79.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.34)	.00	.00	(.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,214.16	.00	.00	1,214.16
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	37,111.77	.00	.00	37,111.77
		Unsecured	2,600.89	.00	.00	2,600.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.12)	.00	.00	(11.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,701.54	.00	.00	39,701.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
116.01	CITY-BELL	TD #1					
			Secured Master	116,414.88	.00	.00	116,414.88
			Unsecured	8,195.69	.00	.00	8,195.69
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(34.91)	.00	.00	(34.91)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	124,575.66	.00	.00	124,575.66

116.02	CITY-BELL	CHELI INDUST. RP					
			Secured Master	.00	411,461.66	.00	411,461.66
			Unsecured	.00	28,262.90	.00	28,262.90
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	(122.03)	.00	(122.03)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	439,602.53	.00	439,602.53

350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	386.59	.00	.00	386.59
			Unsecured	26.60	.00	.00	26.60
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(.11)	.00	.00	(.11)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	413.08	.00	.00	413.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	4,878.18	.00	.00	4,878.18
		Unsecured	(407.10)	.00	.00	(407.10)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,471.08	.00	.00	4,471.08
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	9,935.79	.00	.00	9,935.79
		Unsecured	(829.18)	.00	.00	(829.18)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,106.61	.00	.00	9,106.61
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,922.85	.00	.00	2,922.85
		Unsecured	200.97	.00	.00	200.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.87)	.00	.00	(.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,122.95	.00	.00	3,122.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,807.55	.00	.00	5,807.55
		Unsecured	398.88	.00	.00	398.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.72)	.00	.00	(1.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,204.71	.00	.00	6,204.71
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	62,249.78	.00	.00	62,249.78
		Unsecured	4,282.39	.00	.00	4,282.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.51)	.00	.00	(18.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,513.66	.00	.00	66,513.66
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	648.32	.00	.00	648.32
		Unsecured	44.39	.00	.00	44.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	692.52	.00	.00	692.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	94,206.72	.00	.00	94,206.72
		Unsecured	2,370.66	.00	.00	2,370.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,577.38	.00	.00	96,577.38
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	519.87	.00	.00	519.87
		Unsecured	13.08	.00	.00	13.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	532.95	.00	.00	532.95
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,532.26	.00	.00	1,532.26
		Unsecured	38.56	.00	.00	38.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,570.82	.00	.00	1,570.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	343,111.39	.00	.00	343,111.39
		Unsecured	27,470.38	.00	.00	27,470.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(128.35)	.00	.00	(128.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	370,453.42	.00	.00	370,453.42
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	12,253.43	.00	.00	12,253.43
		Unsecured	981.04	.00	.00	981.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.58)	.00	.00	(4.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,229.89	.00	.00	13,229.89
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	572.59	.00	.00	572.59
		Unsecured	45.84	.00	.00	45.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.21)	.00	.00	(.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	618.22	.00	.00	618.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,193,830.39	411,461.66	.00	2,605,292.05
		Unsecured	150,692.11	28,262.90	.00	178,955.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(650.63)	(122.03)	.00	(772.66)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 116.02			2,343,871.87	439,602.53	.00	2,783,474.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	434,897.04	.00	.00	434,897.04
		Unsecured	4,626.04	.00	.00	4,626.04
		Secured Supplemental	405.15	.00	.00	405.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,345.42)	.00	.00	(1,345.42)
		Manual Adjustment	(47,411.22)	.00	.00	(47,411.22)
		Total Adj Gross Coll	391,171.59	.00	.00	391,171.59
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	81.26	.00	.00	81.26
		Unsecured	.95	.00	.00	.95
		Secured Supplemental	.12	.00	.00	.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.34)	.00	.00	(.34)
		Manual Adjustment	(8.86)	.00	.00	(8.86)
		Total Adj Gross Coll	73.13	.00	.00	73.13
3.01	L A COUNTY LIBRARY					
		Secured Master	23,149.41	.00	.00	23,149.41
		Unsecured	255.73	.00	.00	255.73
		Secured Supplemental	27.18	.00	.00	27.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(81.02)	.00	.00	(81.02)
		Manual Adjustment	(2,524.30)	.00	.00	(2,524.30)
		Total Adj Gross Coll	20,827.00	.00	.00	20,827.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

116.03 BELL - CHELI INDUSTRIAL # 2

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	124,636.17	.00	.00	124,636.17
		Unsecured	1,452.10	.00	.00	1,452.10
		Secured Supplemental	190.41	.00	.00	190.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(510.35)	.00	.00	(510.35)
		Manual Adjustment	(13,595.68)	.00	.00	(13,595.68)
		Total Adj Gross Coll	112,172.65	.00	.00	112,172.65
7.31	L A C FIRE-FFW					
		Secured Master	4,985.69	.00	.00	4,985.69
		Unsecured	58.19	.00	.00	58.19
		Secured Supplemental	7.59	.00	.00	7.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.45)	.00	.00	(20.45)
		Manual Adjustment	(543.86)	.00	.00	(543.86)
		Total Adj Gross Coll	4,487.16	.00	.00	4,487.16
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,304.25	.00	.00	2,304.25
		Unsecured	24.56	.00	.00	24.56
		Secured Supplemental	2.17	.00	.00	2.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.17)	.00	.00	(7.17)
		Manual Adjustment	(251.21)	.00	.00	(251.21)
		Total Adj Gross Coll	2,072.60	.00	.00	2,072.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,042.00	.00	.00	13,042.00
		Unsecured	139.00	.00	.00	139.00
		Secured Supplemental	12.34	.00	.00	12.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(40.64)	.00	.00	(40.64)
		Manual Adjustment	(1,421.82)	.00	.00	(1,421.82)
		Total Adj Gross Coll	11,730.88	.00	.00	11,730.88
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	466.02	.00	.00	466.02
		Unsecured	4.99	.00	.00	4.99
		Secured Supplemental	.46	.00	.00	.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.49)	.00	.00	(1.49)
		Manual Adjustment	(50.81)	.00	.00	(50.81)
		Total Adj Gross Coll	419.17	.00	.00	419.17
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	14,912.77	.00	.00	14,912.77
		Unsecured	162.10	.00	.00	162.10
		Secured Supplemental	15.96	.00	.00	15.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(49.59)	.00	.00	(49.59)
		Manual Adjustment	(1,625.97)	.00	.00	(1,625.97)
		Total Adj Gross Coll	13,415.27	.00	.00	13,415.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
116.01	CITY-BELL TD #1						
		Secured Master	48,746.33	.00	.00	48,746.33	
		Unsecured	519.62	.00	.00	519.62	
		Secured Supplemental	47.39	.00	.00	47.39	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(153.03)	.00	.00	(153.03)	
		Manual Adjustment	(5,314.28)	.00	.00	(5,314.28)	
		Total Adj Gross Coll	43,846.03	.00	.00	43,846.03	

116.03	CITY-BELL CHELI INDL RP 2						
		Secured Master	.00	141,934.58	.00	141,934.58	
		Unsecured	.00	1,648.70	.00	1,648.70	
		Secured Supplemental	.00	218.18	.00	218.18	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	(579.90)	.00	(579.90)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	143,221.56	.00	143,221.56	

350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	138.75	.00	.00	138.75	
		Unsecured	1.59	.00	.00	1.59	
		Secured Supplemental	.19	.00	.00	.19	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(.53)	.00	.00	(.53)	
		Manual Adjustment	(15.13)	.00	.00	(15.13)	
		Total Adj Gross Coll	124.87	.00	.00	124.87	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	(30,307.16)	.00	.00	(30,307.16)
		Unsecured	(178.47)	.00	.00	(178.47)
		Secured Supplemental	55.98	.00	.00	55.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(47.99)	.00	.00	(47.99)
		Manual Adjustment	30,477.64	.00	.00	30,477.64
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(61,729.25)	.00	.00	(61,729.25)
		Unsecured	(363.51)	.00	.00	(363.51)
		Secured Supplemental	114.01	.00	.00	114.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(97.74)	.00	.00	(97.74)
		Manual Adjustment	62,076.49	.00	.00	62,076.49
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,005.42	.00	.00	1,005.42
		Unsecured	11.71	.00	.00	11.71
		Secured Supplemental	1.54	.00	.00	1.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.11)	.00	.00	(4.11)
		Manual Adjustment	(109.67)	.00	.00	(109.67)
		Total Adj Gross Coll	904.89	.00	.00	904.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,995.24	.00	.00	1,995.24
		Unsecured	23.24	.00	.00	23.24
		Secured Supplemental	3.05	.00	.00	3.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.17)	.00	.00	(8.17)
		Manual Adjustment	(217.65)	.00	.00	(217.65)
		Total Adj Gross Coll	1,795.71	.00	.00	1,795.71

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	21,453.94	.00	.00	21,453.94
		Unsecured	249.95	.00	.00	249.95
		Secured Supplemental	32.78	.00	.00	32.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(87.85)	.00	.00	(87.85)
		Manual Adjustment	(2,340.26)	.00	.00	(2,340.26)
		Total Adj Gross Coll	19,308.56	.00	.00	19,308.56

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	221.59	.00	.00	221.59
		Unsecured	2.59	.00	.00	2.59
		Secured Supplemental	.34	.00	.00	.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.91)	.00	.00	(.91)
		Manual Adjustment	(24.17)	.00	.00	(24.17)
		Total Adj Gross Coll	199.44	.00	.00	199.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	53,475.90	.00	.00	53,475.90
		Unsecured	32.78	.00	.00	32.78
		Secured Supplemental	241.29	.00	.00	241.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(68.07)	.00	.00	(68.07)
		Manual Adjustment	(5,803.06)	.00	.00	(5,803.06)
		Total Adj Gross Coll	47,878.84	.00	.00	47,878.84
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	2.70	.00	.00	2.70
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.29)	.00	.00	(.29)
		Total Adj Gross Coll	2.42	.00	.00	2.42
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	301.39	.00	.00	301.39
		Unsecured	.18	.00	.00	.18
		Secured Supplemental	1.36	.00	.00	1.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.38)	.00	.00	(.38)
		Manual Adjustment	(32.71)	.00	.00	(32.71)
		Total Adj Gross Coll	269.84	.00	.00	269.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	877.22	.00	.00	877.22
		Unsecured	.54	.00	.00	.54
		Secured Supplemental	3.96	.00	.00	3.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.12)	.00	.00	(1.12)
		Manual Adjustment	(95.19)	.00	.00	(95.19)
		Total Adj Gross Coll	785.41	.00	.00	785.41

899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	98,431.11	.00	.00	98,431.11
		Unsecured	1,702.96	.00	.00	1,702.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(545.22)	.00	.00	(545.22)
		Manual Adjustment	(10,765.65)	.00	.00	(10,765.65)
		Total Adj Gross Coll	88,823.20	.00	.00	88,823.20

899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	3,514.78	.00	.00	3,514.78
		Unsecured	60.81	.00	.00	60.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.47)	.00	.00	(19.47)
		Manual Adjustment	(384.42)	.00	.00	(384.42)
		Total Adj Gross Coll	3,171.70	.00	.00	3,171.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	163.85	.00	.00	163.85
		Unsecured	2.83	.00	.00	2.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.90)	.00	.00	(.90)
		Manual Adjustment	(17.92)	.00	.00	(17.92)
		Total Adj Gross Coll	147.86	.00	.00	147.86
		Secured Master	756,766.42	141,934.58	.00	898,701.00
		Unsecured	8,790.48	1,648.70	.00	10,439.18
		Secured Supplemental	1,163.28	218.18	.00	1,381.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,091.96)	(579.90)	.00	(3,671.86)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 116.03		763,628.22	143,221.56	.00	906,849.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,262,389.37	.00	.00	1,262,389.37
		Unsecured	75,764.45	.00	.00	75,764.45
		Secured Supplemental	30,784.71	.00	.00	30,784.71
		Secured Defaulted Master	50,108.32	.00	.00	50,108.32
		Secured Defaulted Supplemental	11,001.71	.00	.00	11,001.71
		Miscellaneous Payment	(6,215.30)	.00	.00	(6,215.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,423,833.26	.00	.00	1,423,833.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	304.63	.00	.00	304.63
		Unsecured	17.60	.00	.00	17.60
		Secured Supplemental	11.07	.00	.00	11.07
		Secured Defaulted Master	12.14	.00	.00	12.14
		Secured Defaulted Supplemental	2.51	.00	.00	2.51
		Miscellaneous Payment	(2.06)	.00	.00	(2.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	345.89	.00	.00	345.89
3.01	L A COUNTY LIBRARY					
		Secured Master	75,397.49	.00	.00	75,397.49
		Unsecured	4,446.04	.00	.00	4,446.04
		Secured Supplemental	2,261.64	.00	.00	2,261.64
		Secured Defaulted Master	3,000.73	.00	.00	3,000.73
		Secured Defaulted Supplemental	638.94	.00	.00	638.94
		Miscellaneous Payment	(434.73)	.00	.00	(434.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,310.11	.00	.00	85,310.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

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	468,410.06	.00	.00	468,410.06
		Unsecured	27,068.64	.00	.00	27,068.64
		Secured Supplemental	17,005.89	.00	.00	17,005.89
		Secured Defaulted Master	18,697.63	.00	.00	18,697.63
		Secured Defaulted Supplemental	3,842.55	.00	.00	3,842.55
		Miscellaneous Payment	(3,144.53)	.00	.00	(3,144.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	531,880.24	.00	.00	531,880.24
7.31	L A C FIRE-FFW					
		Secured Master	18,327.91	.00	.00	18,327.91
		Unsecured	1,059.14	.00	.00	1,059.14
		Secured Supplemental	665.40	.00	.00	665.40
		Secured Defaulted Master	731.59	.00	.00	731.59
		Secured Defaulted Supplemental	150.36	.00	.00	150.36
		Miscellaneous Payment	(123.05)	.00	.00	(123.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,811.35	.00	.00	20,811.35
9.45	BELL LIGHTING DISTRICT					
		Secured Master	73,732.58	.00	.00	73,732.58
		Unsecured	4,299.46	.00	.00	4,299.46
		Secured Supplemental	2,470.52	.00	.00	2,470.52
		Secured Defaulted Master	2,939.31	.00	.00	2,939.31
		Secured Defaulted Supplemental	613.72	.00	.00	613.72
		Miscellaneous Payment	(464.00)	.00	.00	(464.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,591.59	.00	.00	83,591.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

116.04 BELL - CHELI INDUSTRIAL 87 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	6,760.04	.00	.00	6,760.04
		Unsecured	405.19	.00	.00	405.19
		Secured Supplemental	167.59	.00	.00	167.59
		Secured Defaulted Master	268.39	.00	.00	268.39
		Secured Defaulted Supplemental	58.80	.00	.00	58.80
		Miscellaneous Payment	(33.71)	.00	.00	(33.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,626.30	.00	.00	7,626.30
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	38,261.86	.00	.00	38,261.86
		Unsecured	2,293.48	.00	.00	2,293.48
		Secured Supplemental	948.41	.00	.00	948.41
		Secured Defaulted Master	1,519.04	.00	.00	1,519.04
		Secured Defaulted Supplemental	332.80	.00	.00	332.80
		Miscellaneous Payment	(190.68)	.00	.00	(190.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,164.91	.00	.00	43,164.91
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,395.25	.00	.00	1,395.25
		Unsecured	83.35	.00	.00	83.35
		Secured Supplemental	36.09	.00	.00	36.09
		Secured Defaulted Master	55.42	.00	.00	55.42
		Secured Defaulted Supplemental	12.06	.00	.00	12.06
		Miscellaneous Payment	(7.17)	.00	.00	(7.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,575.00	.00	.00	1,575.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	53,396.66	.00	.00	53,396.66
		Unsecured	3,167.99	.00	.00	3,167.99
		Secured Supplemental	1,498.47	.00	.00	1,498.47
		Secured Defaulted Master	2,123.18	.00	.00	2,123.18
		Secured Defaulted Supplemental	456.93	.00	.00	456.93
		Miscellaneous Payment	(292.39)	.00	.00	(292.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,350.84	.00	.00	60,350.84

116.01	CITY-BELL	TD #1				
		Secured Master	149,615.83	.00	.00	149,615.83
		Unsecured	8,944.37	.00	.00	8,944.37
		Secured Supplemental	3,836.14	.00	.00	3,836.14
		Secured Defaulted Master	5,942.27	.00	.00	5,942.27
		Secured Defaulted Supplemental	1,295.86	.00	.00	1,295.86
		Miscellaneous Payment	(764.82)	.00	.00	(764.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,869.65	.00	.00	168,869.65

116.04	CITY BELL	CHELI RP 87 ANX				
		Secured Master	.00	552,106.16	.00	552,106.16
		Unsecured	.00	31,905.30	.00	31,905.30
		Secured Supplemental	.00	20,044.53	.00	20,044.53
		Secured Defaulted Master	.00	22,038.55	.00	22,038.55
		Secured Defaulted Supplemental	.00	4,529.16	.00	4,529.16
		Miscellaneous Payment	.00	(3,706.40)	.00	(3,706.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	626,917.30	.00	626,917.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	494.64	.00	.00	494.64
		Unsecured	28.79	.00	.00	28.79
		Secured Supplemental	16.88	.00	.00	16.88
		Secured Defaulted Master	19.74	.00	.00	19.74
		Secured Defaulted Supplemental	4.11	.00	.00	4.11
		Miscellaneous Payment	(3.14)	.00	.00	(3.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	561.02	.00	.00	561.02
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	32,404.36	.00	.00	32,404.36
		Unsecured	714.73	.00	.00	714.73
		Secured Supplemental	7,369.90	.00	.00	7,369.90
		Secured Defaulted Master	1,409.84	.00	.00	1,409.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,147.49)	.00	.00	(1,147.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,751.34	.00	.00	40,751.34
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	63,337.77	.00	.00	63,337.77
		Unsecured	1,397.02	.00	.00	1,397.02
		Secured Supplemental	14,405.24	.00	.00	14,405.24
		Secured Defaulted Master	2,755.69	.00	.00	2,755.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,242.89)	.00	.00	(2,242.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,652.83	.00	.00	79,652.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,778.14	.00	.00	3,778.14
		Unsecured	218.33	.00	.00	218.33
		Secured Supplemental	137.16	.00	.00	137.16
		Secured Defaulted Master	150.82	.00	.00	150.82
		Secured Defaulted Supplemental	31.00	.00	.00	31.00
		Miscellaneous Payment	(25.37)	.00	.00	(25.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,290.08	.00	.00	4,290.08
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,498.27	.00	.00	7,498.27
		Unsecured	433.32	.00	.00	433.32
		Secured Supplemental	272.24	.00	.00	272.24
		Secured Defaulted Master	299.33	.00	.00	299.33
		Secured Defaulted Supplemental	61.51	.00	.00	61.51
		Miscellaneous Payment	(50.32)	.00	.00	(50.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,514.35	.00	.00	8,514.35
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	80,629.41	.00	.00	80,629.41
		Unsecured	4,659.44	.00	.00	4,659.44
		Secured Supplemental	2,927.29	.00	.00	2,927.29
		Secured Defaulted Master	3,218.49	.00	.00	3,218.49
		Secured Defaulted Supplemental	661.45	.00	.00	661.45
		Miscellaneous Payment	(541.28)	.00	.00	(541.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,554.80	.00	.00	91,554.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

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	833.73	.00	.00	833.73
		Unsecured	48.18	.00	.00	48.18
		Secured Supplemental	30.27	.00	.00	30.27
		Secured Defaulted Master	33.27	.00	.00	33.27
		Secured Defaulted Supplemental	6.83	.00	.00	6.83
		Miscellaneous Payment	(5.60)	.00	.00	(5.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	946.68	.00	.00	946.68
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	593,628.55	.00	.00	593,628.55
		Unsecured	34,304.82	.00	.00	34,304.82
		Secured Supplemental	21,552.01	.00	.00	21,552.01
		Secured Defaulted Master	23,695.98	.00	.00	23,695.98
		Secured Defaulted Supplemental	4,869.78	.00	.00	4,869.78
		Miscellaneous Payment	(3,985.15)	.00	.00	(3,985.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	674,065.99	.00	.00	674,065.99
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	33.08	.00	.00	33.08
		Unsecured	1.91	.00	.00	1.91
		Secured Supplemental	1.20	.00	.00	1.20
		Secured Defaulted Master	1.32	.00	.00	1.32
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	(.23)	.00	.00	(.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37.55	.00	.00	37.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

116.04 BELL - CHELI INDUSTRIAL 87 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	3,348.30	.00	.00	3,348.30
		Unsecured	193.49	.00	.00	193.49
		Secured Supplemental	121.56	.00	.00	121.56
		Secured Defaulted Master	133.65	.00	.00	133.65
		Secured Defaulted Supplemental	27.46	.00	.00	27.46
		Miscellaneous Payment	(22.47)	.00	.00	(22.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,801.99	.00	.00	3,801.99
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	9,740.52	.00	.00	9,740.52
		Unsecured	562.88	.00	.00	562.88
		Secured Supplemental	353.64	.00	.00	353.64
		Secured Defaulted Master	388.82	.00	.00	388.82
		Secured Defaulted Supplemental	79.90	.00	.00	79.90
		Miscellaneous Payment	(65.41)	.00	.00	(65.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,060.35	.00	.00	11,060.35
		Secured Master	2,943,718.45	552,106.16	.00	3,495,824.61
		Unsecured	170,112.62	31,905.30	.00	202,017.92
		Secured Supplemental	106,873.32	20,044.53	.00	126,917.85
		Secured Defaulted Master	117,504.97	22,038.55	.00	139,543.52
		Secured Defaulted Supplemental	24,148.55	4,529.16	.00	28,677.71
		Miscellaneous Payment	(19,761.79)	(3,706.40)	.00	(23,468.19)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 116.04		3,342,596.12	626,917.30	.00	3,969,513.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,705,816.93	.00	.00	1,705,816.93
		Unsecured	87,388.88	.00	.00	87,388.88
		Secured Supplemental	45,853.79	.00	.00	45,853.79
		Secured Defaulted Master	36,048.58	.00	.00	36,048.58
		Secured Defaulted Supplemental	2,176.11	.00	.00	2,176.11
		Miscellaneous Payment	(2,969.42)	.00	.00	(2,969.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,874,314.87	.00	.00	1,874,314.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	493.79	.00	.00	493.79
		Unsecured	23.53	.00	.00	23.53
		Secured Supplemental	21.31	.00	.00	21.31
		Secured Defaulted Master	9.80	.00	.00	9.80
		Secured Defaulted Supplemental	.58	.00	.00	.58
		Miscellaneous Payment	(.77)	.00	.00	(.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	548.24	.00	.00	548.24
3.01	L A COUNTY LIBRARY					
		Secured Master	120,783.49	.00	.00	120,783.49
		Unsecured	5,948.31	.00	.00	5,948.31
		Secured Supplemental	4,334.47	.00	.00	4,334.47
		Secured Defaulted Master	2,467.01	.00	.00	2,467.01
		Secured Defaulted Supplemental	146.21	.00	.00	146.21
		Miscellaneous Payment	(195.03)	.00	.00	(195.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,484.46	.00	.00	133,484.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

118.02 BELLFLOWER - PROJECT #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	759,179.64	.00	.00	759,179.64
		Unsecured	36,169.29	.00	.00	36,169.29
		Secured Supplemental	32,761.43	.00	.00	32,761.43
		Secured Defaulted Master	15,073.37	.00	.00	15,073.37
		Secured Defaulted Supplemental	879.26	.00	.00	879.26
		Miscellaneous Payment	(1,148.39)	.00	.00	(1,148.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	842,914.60	.00	.00	842,914.60
7.31	L A C FIRE-FFW					
		Secured Master	31,578.50	.00	.00	31,578.50
		Unsecured	1,503.62	.00	.00	1,503.62
		Secured Supplemental	1,363.19	.00	.00	1,363.19
		Secured Defaulted Master	627.08	.00	.00	627.08
		Secured Defaulted Supplemental	36.62	.00	.00	36.62
		Miscellaneous Payment	(47.72)	.00	.00	(47.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,061.29	.00	.00	35,061.29
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,723.00	.00	.00	10,723.00
		Unsecured	542.69	.00	.00	542.69
		Secured Supplemental	319.17	.00	.00	319.17
		Secured Defaulted Master	224.21	.00	.00	224.21
		Secured Defaulted Supplemental	13.45	.00	.00	13.45
		Miscellaneous Payment	(18.24)	.00	.00	(18.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,804.28	.00	.00	11,804.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	60,692.78	.00	.00	60,692.78
		Unsecured	3,071.54	.00	.00	3,071.54
		Secured Supplemental	1,806.20	.00	.00	1,806.20
		Secured Defaulted Master	1,268.97	.00	.00	1,268.97
		Secured Defaulted Supplemental	76.14	.00	.00	76.14
		Miscellaneous Payment	(103.24)	.00	.00	(103.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,812.39	.00	.00	66,812.39
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	129.71	.00	.00	129.71
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129.71	.00	.00	129.71
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	658.11	.00	.00	658.11
		Unsecured	104.69	.00	.00	104.69
		Secured Supplemental	(.98)	.00	.00	(.98)
		Secured Defaulted Master	29.92	.00	.00	29.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.95)	.00	.00	(6.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	784.79	.00	.00	784.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

118.02 BELLFLOWER - 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	2,217.70	.00	.00	2,217.70
		Unsecured	111.58	.00	.00	111.58
		Secured Supplemental	68.85	.00	.00	68.85
		Secured Defaulted Master	46.13	.00	.00	46.13
		Secured Defaulted Supplemental	2.76	.00	.00	2.76
		Miscellaneous Payment	(3.73)	.00	.00	(3.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,443.29	.00	.00	2,443.29
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	73,963.77	.00	.00	73,963.77
		Unsecured	3,685.85	.00	.00	3,685.85
		Secured Supplemental	2,460.32	.00	.00	2,460.32
		Secured Defaulted Master	1,526.11	.00	.00	1,526.11
		Secured Defaulted Supplemental	90.94	.00	.00	90.94
		Miscellaneous Payment	(122.19)	.00	.00	(122.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,604.80	.00	.00	81,604.80
118.01	CITY-BELLFLOWER TD #1					
		Secured Master	287,437.03	.00	.00	287,437.03
		Unsecured	13,708.18	.00	.00	13,708.18
		Secured Supplemental	12,396.21	.00	.00	12,396.21
		Secured Defaulted Master	5,705.34	.00	.00	5,705.34
		Secured Defaulted Supplemental	332.05	.00	.00	332.05
		Miscellaneous Payment	(435.70)	.00	.00	(435.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319,143.11	.00	.00	319,143.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	186.99	.00	.00	186.99
		Unsecured	(8.19)	.00	.00	(8.19)
		Secured Supplemental	3.04	.00	.00	3.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25.39)	.00	.00	(25.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156.45	.00	.00	156.45
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	798.54	.00	.00	798.54
		Unsecured	38.45	.00	.00	38.45
		Secured Supplemental	32.43	.00	.00	32.43
		Secured Defaulted Master	16.01	.00	.00	16.01
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Miscellaneous Payment	(1.24)	.00	.00	(1.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	885.13	.00	.00	885.13
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	64,741.28	.00	.00	64,741.28
		Unsecured	784.67	.00	.00	784.67
		Secured Supplemental	13,164.00	.00	.00	13,164.00
		Secured Defaulted Master	465.72	.00	.00	465.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	48.34	.00	.00	48.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,204.01	.00	.00	79,204.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	124,130.42	.00	.00	124,130.42
		Unsecured	1,504.31	.00	.00	1,504.31
		Secured Supplemental	25,339.53	.00	.00	25,339.53
		Secured Defaulted Master	896.26	.00	.00	896.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	92.89	.00	.00	92.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,963.41	.00	.00	151,963.41
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,123.68	.00	.00	6,123.68
		Unsecured	291.74	.00	.00	291.74
		Secured Supplemental	264.25	.00	.00	264.25
		Secured Defaulted Master	121.58	.00	.00	121.58
		Secured Defaulted Supplemental	7.10	.00	.00	7.10
		Miscellaneous Payment	(9.26)	.00	.00	(9.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,799.09	.00	.00	6,799.09
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,152.83	.00	.00	12,152.83
		Unsecured	578.99	.00	.00	578.99
		Secured Supplemental	524.44	.00	.00	524.44
		Secured Defaulted Master	241.29	.00	.00	241.29
		Secured Defaulted Supplemental	14.07	.00	.00	14.07
		Miscellaneous Payment	(18.38)	.00	.00	(18.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,493.24	.00	.00	13,493.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	94,038.18	.00	.00	94,038.18
		Unsecured	4,393.28	.00	.00	4,393.28
		Secured Supplemental	4,270.23	.00	.00	4,270.23
		Secured Defaulted Master	1,962.41	.00	.00	1,962.41
		Secured Defaulted Supplemental	127.15	.00	.00	127.15
		Miscellaneous Payment	(169.05)	.00	.00	(169.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,622.20	.00	.00	104,622.20
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	14,167.85	.00	.00	14,167.85
		Unsecured	753.25	.00	.00	753.25
		Secured Supplemental	420.45	.00	.00	420.45
		Secured Defaulted Master	195.52	.00	.00	195.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.69	.00	.00	2.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,539.76	.00	.00	15,539.76
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	4,525.18	.00	.00	4,525.18
		Unsecured	240.58	.00	.00	240.58
		Secured Supplemental	134.29	.00	.00	134.29
		Secured Defaulted Master	62.46	.00	.00	62.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.86	.00	.00	.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,963.37	.00	.00	4,963.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	9,247.58	.00	.00	9,247.58
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,247.58	.00	.00	9,247.58
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	324.11	.00	.00	324.11
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	324.11	.00	.00	324.11
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	92.60	.00	.00	92.60
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92.60	.00	.00	92.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	738,915.99	.00	.00	738,915.99
		Unsecured	36,234.26	.00	.00	36,234.26
		Secured Supplemental	35,043.63	.00	.00	35,043.63
		Secured Defaulted Master	16,104.48	.00	.00	16,104.48
		Secured Defaulted Supplemental	1,043.39	.00	.00	1,043.39
		Miscellaneous Payment	(1,387.31)	.00	.00	(1,387.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	825,954.44	.00	.00	825,954.44
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	26,631.09	.00	.00	26,631.09
		Unsecured	1,305.90	.00	.00	1,305.90
		Secured Supplemental	1,263.00	.00	.00	1,263.00
		Secured Defaulted Master	580.42	.00	.00	580.42
		Secured Defaulted Supplemental	37.60	.00	.00	37.60
		Miscellaneous Payment	(50.00)	.00	.00	(50.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,768.01	.00	.00	29,768.01
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	21,483.24	.00	.00	21,483.24
		Unsecured	(180.77)	.00	.00	(180.77)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,302.47	.00	.00	21,302.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.06	CO.SCH.SERV.FD.- DOWNEY	Secured Master	741.68	.00	.00	741.68
		Unsecured	(6.24)	.00	.00	(6.24)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	735.44	.00	.00	735.44
853.07	DEV CTR HDCPD MINOR-DOWNEY	Secured Master	51.96	.00	.00	51.96
		Unsecured	(.44)	.00	.00	(.44)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51.52	.00	.00	51.52
907.03	PARAMOUNT UNIFIED SCHOOL DIST	Secured Master	134,384.74	.00	.00	134,384.74
		Unsecured	7,144.67	.00	.00	7,144.67
		Secured Supplemental	3,988.04	.00	.00	3,988.04
		Secured Defaulted Master	1,854.55	.00	.00	1,854.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.54	.00	.00	25.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,397.54	.00	.00	147,397.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	7,262.89	.00	.00	7,262.89
		Unsecured	386.14	.00	.00	386.14
		Secured Supplemental	215.54	.00	.00	215.54
		Secured Defaulted Master	100.24	.00	.00	100.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.38	.00	.00	1.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,966.19	.00	.00	7,966.19
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	894.17	.00	.00	894.17
		Unsecured	47.54	.00	.00	47.54
		Secured Supplemental	26.54	.00	.00	26.54
		Secured Defaulted Master	12.34	.00	.00	12.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.17	.00	.00	.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	980.76	.00	.00	980.76
		Secured Master	4,314,569.45	.00	.00	4,314,569.45
		Unsecured	205,766.30	.00	.00	205,766.30
		Secured Supplemental	186,073.37	.00	.00	186,073.37
		Secured Defaulted Master	85,639.80	.00	.00	85,639.80
		Secured Defaulted Supplemental	4,984.37	.00	.00	4,984.37
		Miscellaneous Payment	(6,540.14)	.00	.00	(6,540.14)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 118.02		4,790,493.15	.00	.00	4,790,493.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	727,492.68	.00	.00	727,492.68
		Unsecured	81,447.21	.00	.00	81,447.21
		Secured Supplemental	1,253.95	.00	.00	1,253.95
		Secured Defaulted Master	58,634.35	.00	.00	58,634.35
		Secured Defaulted Supplemental	80.35	.00	.00	80.35
		Miscellaneous Payment	14,721.52	.00	.00	14,721.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	883,630.06	.00	.00	883,630.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	151.14	.00	.00	151.14
		Unsecured	17.22	.00	.00	17.22
		Secured Supplemental	.61	.00	.00	.61
		Secured Defaulted Master	11.66	.00	.00	11.66
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	2.99	.00	.00	2.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183.63	.00	.00	183.63
3.01	L A COUNTY LIBRARY					
		Secured Master	37,906.46	.00	.00	37,906.46
		Unsecured	4,470.49	.00	.00	4,470.49
		Secured Supplemental	84.55	.00	.00	84.55
		Secured Defaulted Master	2,981.44	.00	.00	2,981.44
		Secured Defaulted Supplemental	3.99	.00	.00	3.99
		Miscellaneous Payment	742.22	.00	.00	742.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,189.15	.00	.00	46,189.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

119.02 BELL GARDENS - PROJECT # 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	232,362.45	.00	.00	232,362.45
		Unsecured	26,480.87	.00	.00	26,480.87
		Secured Supplemental	939.80	.00	.00	939.80
		Secured Defaulted Master	17,958.30	.00	.00	17,958.30
		Secured Defaulted Supplemental	23.95	.00	.00	23.95
		Miscellaneous Payment	4,589.23	.00	.00	4,589.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	282,354.60	.00	.00	282,354.60
7.31	L A C FIRE-FFW					
		Secured Master	8,270.82	.00	.00	8,270.82
		Unsecured	993.07	.00	.00	993.07
		Secured Supplemental	29.42	.00	.00	29.42
		Secured Defaulted Master	630.42	.00	.00	630.42
		Secured Defaulted Supplemental	.84	.00	.00	.84
		Miscellaneous Payment	156.96	.00	.00	156.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,081.53	.00	.00	10,081.53
9.55	BELL GARDENS LIGHTING DISTRICT					
		Secured Master	30,955.70	.00	.00	30,955.70
		Unsecured	994.26	.00	.00	994.26
		Secured Supplemental	388.00	.00	.00	388.00
		Secured Defaulted Master	3,682.04	.00	.00	3,682.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,141.19	.00	.00	1,141.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,161.19	.00	.00	37,161.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

119.02 BELL GARDENS - 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	3,435.99	.00	.00	3,435.99
		Unsecured	416.19	.00	.00	416.19
		Secured Supplemental	2.64	.00	.00	2.64
		Secured Defaulted Master	274.03	.00	.00	274.03
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Miscellaneous Payment	66.81	.00	.00	66.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,196.02	.00	.00	4,196.02
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	19,447.56	.00	.00	19,447.56
		Unsecured	2,355.73	.00	.00	2,355.73
		Secured Supplemental	14.95	.00	.00	14.95
		Secured Defaulted Master	1,551.06	.00	.00	1,551.06
		Secured Defaulted Supplemental	2.07	.00	.00	2.07
		Miscellaneous Payment	378.14	.00	.00	378.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,749.51	.00	.00	23,749.51
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	707.55	.00	.00	707.55
		Unsecured	85.24	.00	.00	85.24
		Secured Supplemental	.75	.00	.00	.75
		Secured Defaulted Master	56.27	.00	.00	56.27
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	13.79	.00	.00	13.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	863.68	.00	.00	863.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

119.02 BELL GARDENS - 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	23,422.84	.00	.00	23,422.84
		Unsecured	2,794.87	.00	.00	2,794.87
		Secured Supplemental	37.40	.00	.00	37.40
		Secured Defaulted Master	1,853.49	.00	.00	1,853.49
		Secured Defaulted Supplemental	2.48	.00	.00	2.48
		Miscellaneous Payment	457.25	.00	.00	457.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,568.33	.00	.00	28,568.33

119.01	CITY-BELL GARDEN TD #1					
		Secured Master	207,601.76	.00	.00	207,601.76
		Unsecured	21,441.96	.00	.00	21,441.96
		Secured Supplemental	621.41	.00	.00	621.41
		Secured Defaulted Master	16,826.22	.00	.00	16,826.22
		Secured Defaulted Supplemental	23.19	.00	.00	23.19
		Miscellaneous Payment	4,366.78	.00	.00	4,366.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	250,881.32	.00	.00	250,881.32

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	246.44	.00	.00	246.44
		Unsecured	28.44	.00	.00	28.44
		Secured Supplemental	.83	.00	.00	.83
		Secured Defaulted Master	19.16	.00	.00	19.16
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	4.86	.00	.00	4.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	299.75	.00	.00	299.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	9,894.43	.00	.00	9,894.43
		Unsecured	(914.21)	.00	.00	(914.21)
		Secured Supplemental	978.32	.00	.00	978.32
		Secured Defaulted Master	62.09	.00	.00	62.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	287.43	.00	.00	287.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,308.06	.00	.00	10,308.06
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	20,675.15	.00	.00	20,675.15
		Unsecured	(1,904.79)	.00	.00	(1,904.79)
		Secured Supplemental	2,030.47	.00	.00	2,030.47
		Secured Defaulted Master	130.96	.00	.00	130.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	590.92	.00	.00	590.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,522.71	.00	.00	21,522.71
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,874.23	.00	.00	1,874.23
		Unsecured	213.56	.00	.00	213.56
		Secured Supplemental	7.57	.00	.00	7.57
		Secured Defaulted Master	144.82	.00	.00	144.82
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Miscellaneous Payment	37.01	.00	.00	37.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,277.39	.00	.00	2,277.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

119.02 BELL 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	3,719.64	.00	.00	3,719.64
		Unsecured	423.88	.00	.00	423.88
		Secured Supplemental	15.05	.00	.00	15.05
		Secured Defaulted Master	287.48	.00	.00	287.48
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	73.49	.00	.00	73.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,519.92	.00	.00	4,519.92

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	698.54	.00	.00	698.54
		Unsecured	1.18	.00	.00	1.18
		Secured Supplemental	142.15	.00	.00	142.15
		Secured Defaulted Master	151.76	.00	.00	151.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	993.50	.00	.00	993.50

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	39,165.68	.00	.00	39,165.68
		Unsecured	4,556.84	.00	.00	4,556.84
		Secured Supplemental	(7.43)	.00	.00	(7.43)
		Secured Defaulted Master	2,910.55	.00	.00	2,910.55
		Secured Defaulted Supplemental	4.12	.00	.00	4.12
		Miscellaneous Payment	790.13	.00	.00	790.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,419.89	.00	.00	47,419.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	405.08	.00	.00	405.08
		Unsecured	47.12	.00	.00	47.12
		Secured Supplemental	(.07)	.00	.00	(.07)
		Secured Defaulted Master	30.09	.00	.00	30.09
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	8.17	.00	.00	8.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	490.43	.00	.00	490.43
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	5,731.06	.00	.00	5,731.06
		Unsecured	9.67	.00	.00	9.67
		Secured Supplemental	1,166.21	.00	.00	1,166.21
		Secured Defaulted Master	1,245.10	.00	.00	1,245.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.10)	.00	.00	(1.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,150.94	.00	.00	8,150.94
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	197.85	.00	.00	197.85
		Unsecured	.34	.00	.00	.34
		Secured Supplemental	40.26	.00	.00	40.26
		Secured Defaulted Master	42.99	.00	.00	42.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281.40	.00	.00	281.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	13.87	.00	.00	13.87
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	2.83	.00	.00	2.83
		Secured Defaulted Master	3.01	.00	.00	3.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.72	.00	.00	19.72
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	83,202.78	.00	.00	83,202.78
		Unsecured	3,804.34	.00	.00	3,804.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	756.44	.00	.00	756.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,360.65	.00	.00	5,360.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,124.21	.00	.00	93,124.21
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	4.62	.00	.00	4.62
		Unsecured	.21	.00	.00	.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.30	.00	.00	.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.16	.00	.00	5.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	469.30	.00	.00	469.30
		Unsecured	21.45	.00	.00	21.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.26	.00	.00	4.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	30.24	.00	.00	30.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	525.25	.00	.00	525.25
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,365.24	.00	.00	1,365.24
		Unsecured	62.42	.00	.00	62.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	12.42	.00	.00	12.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	87.96	.00	.00	87.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,528.04	.00	.00	1,528.04
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	193,288.29	.00	.00	193,288.29
		Unsecured	28,024.89	.00	.00	28,024.89
		Secured Supplemental	(51.62)	.00	.00	(51.62)
		Secured Defaulted Master	19,476.87	.00	.00	19,476.87
		Secured Defaulted Supplemental	28.60	.00	.00	28.60
		Miscellaneous Payment	430.15	.00	.00	430.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	241,197.18	.00	.00	241,197.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	6,901.89	.00	.00	6,901.89
		Unsecured	1,000.70	.00	.00	1,000.70
		Secured Supplemental	(1.85)	.00	.00	(1.85)
		Secured Defaulted Master	695.47	.00	.00	695.47
		Secured Defaulted Supplemental	1.02	.00	.00	1.02
		Miscellaneous Payment	15.36	.00	.00	15.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,612.59	.00	.00	8,612.59
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	321.80	.00	.00	321.80
		Unsecured	46.64	.00	.00	46.64
		Secured Supplemental	(.07)	.00	.00	(.07)
		Secured Defaulted Master	32.42	.00	.00	32.42
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	.70	.00	.00	.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	401.53	.00	.00	401.53
		Secured Master	1,659,930.84	.00	.00	1,659,930.84
		Unsecured	176,919.80	.00	.00	176,919.80
		Secured Supplemental	7,696.13	.00	.00	7,696.13
		Secured Defaulted Master	130,465.20	.00	.00	130,465.20
		Secured Defaulted Supplemental	171.74	.00	.00	171.74
		Miscellaneous Payment	34,352.98	.00	.00	34,352.98
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 119.02		2,009,536.69	.00	.00	2,009,536.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,374,044.47	.00	.00	1,374,044.47
		Unsecured	121,677.39	.00	.00	121,677.39
		Secured Supplemental	54,556.53	.00	.00	54,556.53
		Secured Defaulted Master	18,075.37	.00	.00	18,075.37
		Secured Defaulted Supplemental	1,366.77	.00	.00	1,366.77
		Miscellaneous Payment	(1,347.88)	.00	.00	(1,347.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,568,372.65	.00	.00	1,568,372.65
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	296.77	.00	.00	296.77
		Unsecured	23.54	.00	.00	23.54
		Secured Supplemental	12.28	.00	.00	12.28
		Secured Defaulted Master	3.60	.00	.00	3.60
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	(.45)	.00	.00	(.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	336.00	.00	.00	336.00
3.01	L A COUNTY LIBRARY					
		Secured Master	71,049.11	.00	.00	71,049.11
		Unsecured	6,036.94	.00	.00	6,036.94
		Secured Supplemental	2,867.55	.00	.00	2,867.55
		Secured Defaulted Master	906.31	.00	.00	906.31
		Secured Defaulted Supplemental	67.93	.00	.00	67.93
		Miscellaneous Payment	(84.22)	.00	.00	(84.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,843.62	.00	.00	80,843.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

119.03 BELL GARDENS - CENTRAL

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	456,321.89	.00	.00	456,321.89
		Unsecured	36,198.59	.00	.00	36,198.59
		Secured Supplemental	18,887.50	.00	.00	18,887.50
		Secured Defaulted Master	5,534.30	.00	.00	5,534.30
		Secured Defaulted Supplemental	408.51	.00	.00	408.51
		Miscellaneous Payment	(687.50)	.00	.00	(687.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	516,663.29	.00	.00	516,663.29
7.31	L A C FIRE-FFW					
		Secured Master	15,746.07	.00	.00	15,746.07
		Unsecured	1,249.09	.00	.00	1,249.09
		Secured Supplemental	651.74	.00	.00	651.74
		Secured Defaulted Master	190.97	.00	.00	190.97
		Secured Defaulted Supplemental	14.09	.00	.00	14.09
		Miscellaneous Payment	(23.73)	.00	.00	(23.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,828.23	.00	.00	17,828.23
9.55	BELL GARDENS LIGHTING DISTRICT					
		Secured Master	107,474.84	.00	.00	107,474.84
		Unsecured	8,723.55	.00	.00	8,723.55
		Secured Supplemental	4,412.31	.00	.00	4,412.31
		Secured Defaulted Master	1,325.48	.00	.00	1,325.48
		Secured Defaulted Supplemental	98.34	.00	.00	98.34
		Miscellaneous Payment	(150.64)	.00	.00	(150.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,883.88	.00	.00	121,883.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

119.03 BELL GARDENS - 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	6,192.45	.00	.00	6,192.45
		Unsecured	556.82	.00	.00	556.82
		Secured Supplemental	244.32	.00	.00	244.32
		Secured Defaulted Master	82.40	.00	.00	82.40
		Secured Defaulted Supplemental	6.25	.00	.00	6.25
		Miscellaneous Payment	(5.60)	.00	.00	(5.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,076.64	.00	.00	7,076.64
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	35,048.56	.00	.00	35,048.56
		Unsecured	3,151.64	.00	.00	3,151.64
		Secured Supplemental	1,382.85	.00	.00	1,382.85
		Secured Defaulted Master	466.42	.00	.00	466.42
		Secured Defaulted Supplemental	35.38	.00	.00	35.38
		Miscellaneous Payment	(31.65)	.00	.00	(31.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,053.20	.00	.00	40,053.20
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,285.72	.00	.00	1,285.72
		Unsecured	114.26	.00	.00	114.26
		Secured Supplemental	50.98	.00	.00	50.98
		Secured Defaulted Master	16.96	.00	.00	16.96
		Secured Defaulted Supplemental	1.28	.00	.00	1.28
		Miscellaneous Payment	(1.25)	.00	.00	(1.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,467.95	.00	.00	1,467.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	43,169.80	.00	.00	43,169.80
		Unsecured	3,758.71	.00	.00	3,758.71
		Secured Supplemental	1,725.78	.00	.00	1,725.78
		Secured Defaulted Master	560.77	.00	.00	560.77
		Secured Defaulted Supplemental	42.25	.00	.00	42.25
		Miscellaneous Payment	(46.00)	.00	.00	(46.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,211.31	.00	.00	49,211.31

119.01	CITY-BELL GARDEN TD #1					
		Secured Master	412,494.74	.00	.00	412,494.74
		Unsecured	35,476.82	.00	.00	35,476.82
		Secured Supplemental	16,570.20	.00	.00	16,570.20
		Secured Defaulted Master	5,309.33	.00	.00	5,309.33
		Secured Defaulted Supplemental	398.98	.00	.00	398.98
		Miscellaneous Payment	(464.55)	.00	.00	(464.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	469,785.52	.00	.00	469,785.52

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	476.37	.00	.00	476.37
		Unsecured	38.71	.00	.00	38.71
		Secured Supplemental	19.55	.00	.00	19.55
		Secured Defaulted Master	5.87	.00	.00	5.87
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	(.67)	.00	.00	(.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	540.27	.00	.00	540.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	65,869.92	.00	.00	65,869.92
		Unsecured	(244.26)	.00	.00	(244.26)
		Secured Supplemental	3,725.58	.00	.00	3,725.58
		Secured Defaulted Master	190.23	.00	.00	190.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(410.79)	.00	.00	(410.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,130.68	.00	.00	69,130.68
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	136,655.39	.00	.00	136,655.39
		Unsecured	(506.75)	.00	.00	(506.75)
		Secured Supplemental	7,729.18	.00	.00	7,729.18
		Secured Defaulted Master	394.65	.00	.00	394.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(852.23)	.00	.00	(852.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,420.24	.00	.00	143,420.24
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,680.64	.00	.00	3,680.64
		Unsecured	291.97	.00	.00	291.97
		Secured Supplemental	152.34	.00	.00	152.34
		Secured Defaulted Master	44.64	.00	.00	44.64
		Secured Defaulted Supplemental	3.30	.00	.00	3.30
		Miscellaneous Payment	(5.55)	.00	.00	(5.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,167.34	.00	.00	4,167.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,304.76	.00	.00	7,304.76
		Unsecured	579.46	.00	.00	579.46
		Secured Supplemental	302.35	.00	.00	302.35
		Secured Defaulted Master	88.59	.00	.00	88.59
		Secured Defaulted Supplemental	6.54	.00	.00	6.54
		Miscellaneous Payment	(11.00)	.00	.00	(11.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,270.70	.00	.00	8,270.70
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	78,548.63	.00	.00	78,548.63
		Unsecured	6,231.02	.00	.00	6,231.02
		Secured Supplemental	3,251.18	.00	.00	3,251.18
		Secured Defaulted Master	952.64	.00	.00	952.64
		Secured Defaulted Supplemental	70.32	.00	.00	70.32
		Miscellaneous Payment	(118.35)	.00	.00	(118.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,935.44	.00	.00	88,935.44
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	812.19	.00	.00	812.19
		Unsecured	64.43	.00	.00	64.43
		Secured Supplemental	33.62	.00	.00	33.62
		Secured Defaulted Master	9.85	.00	.00	9.85
		Secured Defaulted Supplemental	.73	.00	.00	.73
		Miscellaneous Payment	(1.23)	.00	.00	(1.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	919.59	.00	.00	919.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	544,862.73	.00	.00	544,862.73
		Unsecured	43,222.25	.00	.00	43,222.25
		Secured Supplemental	22,552.26	.00	.00	22,552.26
		Secured Defaulted Master	6,608.14	.00	.00	6,608.14
		Secured Defaulted Supplemental	487.77	.00	.00	487.77
		Miscellaneous Payment	(820.90)	.00	.00	(820.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	616,912.25	.00	.00	616,912.25
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	19,455.97	.00	.00	19,455.97
		Unsecured	1,543.38	.00	.00	1,543.38
		Secured Supplemental	805.30	.00	.00	805.30
		Secured Defaulted Master	235.97	.00	.00	235.97
		Secured Defaulted Supplemental	17.42	.00	.00	17.42
		Miscellaneous Payment	(29.32)	.00	.00	(29.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,028.72	.00	.00	22,028.72
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	907.02	.00	.00	907.02
		Unsecured	71.95	.00	.00	71.95
		Secured Supplemental	37.54	.00	.00	37.54
		Secured Defaulted Master	10.99	.00	.00	10.99
		Secured Defaulted Supplemental	.81	.00	.00	.81
		Miscellaneous Payment	(1.37)	.00	.00	(1.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,026.94	.00	.00	1,026.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,381,698.04	.00	.00	3,381,698.04
		Unsecured	268,259.51	.00	.00	268,259.51
		Secured Supplemental	139,970.94	.00	.00	139,970.94
		Secured Defaulted Master	41,013.48	.00	.00	41,013.48
		Secured Defaulted Supplemental	3,027.37	.00	.00	3,027.37
		Miscellaneous Payment	(5,094.88)	.00	.00	(5,094.88)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 119.03			3,828,874.46	.00	.00	3,828,874.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	7,553,501.29	.00	.00	7,553,501.29
		Unsecured	1,987,936.20	.00	1,853,895.55	3,841,831.75
		Secured Supplemental	206,075.03	.00	.00	206,075.03
		Secured Defaulted Master	44,772.48	.00	.00	44,772.48
		Secured Defaulted Supplemental	3,437.80	.00	.00	3,437.80
		Miscellaneous Payment	(674,789.45)	.00	.00	(674,789.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,120,933.35	.00	1,853,895.55	10,974,828.90
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,834.08	.00	.00	1,834.08
		Unsecured	463.44	.00	.00	463.44
		Secured Supplemental	85.62	.00	.00	85.62
		Secured Defaulted Master	10.28	.00	.00	10.28
		Secured Defaulted Supplemental	1.27	.00	.00	1.27
		Miscellaneous Payment	(153.95)	.00	.00	(153.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,240.74	.00	.00	2,240.74
7.31	L A C FIRE-FFW					
		Secured Master	119,170.73	.00	.00	119,170.73
		Unsecured	30,111.75	.00	.00	30,111.75
		Secured Supplemental	5,563.71	.00	.00	5,563.71
		Secured Defaulted Master	667.68	.00	.00	667.68
		Secured Defaulted Supplemental	82.89	.00	.00	82.89
		Miscellaneous Payment	(10,003.24)	.00	.00	(10,003.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,593.52	.00	.00	145,593.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

124.02 BURBANK - GOLDEN STATE

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	40,641.40	.00	.00	40,641.40
		Unsecured	10,679.71	.00	.00	10,679.71
		Secured Supplemental	1,139.01	.00	.00	1,139.01
		Secured Defaulted Master	240.39	.00	.00	240.39
		Secured Defaulted Supplemental	18.86	.00	.00	18.86
		Miscellaneous Payment	(3,622.27)	.00	.00	(3,622.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,097.10	.00	.00	49,097.10
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	230,030.13	.00	.00	230,030.13
		Unsecured	60,447.89	.00	.00	60,447.89
		Secured Supplemental	6,445.42	.00	.00	6,445.42
		Secured Defaulted Master	1,360.63	.00	.00	1,360.63
		Secured Defaulted Supplemental	106.81	.00	.00	106.81
		Miscellaneous Payment	(20,502.45)	.00	.00	(20,502.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277,888.43	.00	.00	277,888.43
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	8,383.03	.00	.00	8,383.03
		Unsecured	2,194.95	.00	.00	2,194.95
		Secured Supplemental	249.58	.00	.00	249.58
		Secured Defaulted Master	49.33	.00	.00	49.33
		Secured Defaulted Supplemental	4.07	.00	.00	4.07
		Miscellaneous Payment	(743.08)	.00	.00	(743.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,137.88	.00	.00	10,137.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
124.01	CITY-BURBANK TD #1					
		Secured Master	3,390,292.14	.00	.00	3,390,292.14
		Unsecured	874,042.25	.00	.00	874,042.25
		Secured Supplemental	126,141.55	.00	.00	126,141.55
		Secured Defaulted Master	19,532.35	.00	.00	19,532.35
		Secured Defaulted Supplemental	1,959.60	.00	.00	1,959.60
		Miscellaneous Payment	(293,517.89)	.00	.00	(293,517.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,118,450.00	.00	.00	4,118,450.00

124.02	CITY-BURBANK GOLDEN STATE RP					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	1,853,895.53	1,853,895.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	1,853,895.53	1,853,895.53

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	186,402.00	.00	.00	186,402.00
		Unsecured	16,633.01	.00	.00	16,633.01
		Secured Supplemental	64,988.83	.00	.00	64,988.83
		Secured Defaulted Master	102.60	.00	.00	102.60
		Secured Defaulted Supplemental	827.03	.00	.00	827.03
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268,953.47	.00	.00	268,953.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	422,702.32	.00	.00	422,702.32
		Unsecured	37,718.52	.00	.00	37,718.52
		Secured Supplemental	147,374.65	.00	.00	147,374.65
		Secured Defaulted Master	232.67	.00	.00	232.67
		Secured Defaulted Supplemental	1,875.44	.00	.00	1,875.44
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	609,903.60	.00	.00	609,903.60
400.15	COUNTY SCHOOL SERVICES	Secured Master	22,747.16	.00	.00	22,747.16
		Unsecured	5,747.76	.00	.00	5,747.76
		Secured Supplemental	1,061.91	.00	.00	1,061.91
		Secured Defaulted Master	127.44	.00	.00	127.44
		Secured Defaulted Supplemental	15.82	.00	.00	15.82
		Miscellaneous Payment	(1,909.43)	.00	.00	(1,909.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,790.66	.00	.00	27,790.66
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	45,145.14	.00	.00	45,145.14
		Unsecured	11,407.30	.00	.00	11,407.30
		Secured Supplemental	2,107.52	.00	.00	2,107.52
		Secured Defaulted Master	252.94	.00	.00	252.94
		Secured Defaulted Supplemental	31.40	.00	.00	31.40
		Miscellaneous Payment	(3,789.53)	.00	.00	(3,789.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,154.77	.00	.00	55,154.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	485,448.60	.00	.00	485,448.60
		Unsecured	122,663.34	.00	.00	122,663.34
		Secured Supplemental	22,662.28	.00	.00	22,662.28
		Secured Defaulted Master	2,719.88	.00	.00	2,719.88
		Secured Defaulted Supplemental	337.66	.00	.00	337.66
		Miscellaneous Payment	(40,749.19)	.00	.00	(40,749.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	593,082.57	.00	.00	593,082.57
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	5,019.55	.00	.00	5,019.55
		Unsecured	1,268.34	.00	.00	1,268.34
		Secured Supplemental	234.33	.00	.00	234.33
		Secured Defaulted Master	28.12	.00	.00	28.12
		Secured Defaulted Supplemental	3.49	.00	.00	3.49
		Miscellaneous Payment	(421.33)	.00	.00	(421.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,132.50	.00	.00	6,132.50
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	2,866,170.30	.00	.00	2,866,170.30
		Unsecured	724,225.00	.00	1,853,895.53	2,578,120.53
		Secured Supplemental	133,801.90	.00	.00	133,801.90
		Secured Defaulted Master	16,058.62	.00	.00	16,058.62
		Secured Defaulted Supplemental	1,993.58	.00	.00	1,993.58
		Miscellaneous Payment	(240,590.09)	.00	.00	(240,590.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,501,659.31	.00	1,853,895.53	5,355,554.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	149,289.70	.00	.00	149,289.70
		Unsecured	37,722.57	.00	.00	37,722.57
		Secured Supplemental	6,969.33	.00	.00	6,969.33
		Secured Defaulted Master	836.44	.00	.00	836.44
		Secured Defaulted Supplemental	103.84	.00	.00	103.84
		Miscellaneous Payment	(12,531.57)	.00	.00	(12,531.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182,390.31	.00	.00	182,390.31
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	23,002.97	.00	.00	23,002.97
		Unsecured	5,812.41	.00	.00	5,812.41
		Secured Supplemental	1,073.83	.00	.00	1,073.83
		Secured Defaulted Master	128.88	.00	.00	128.88
		Secured Defaulted Supplemental	16.00	.00	.00	16.00
		Miscellaneous Payment	(1,930.92)	.00	.00	(1,930.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,103.17	.00	.00	28,103.17
		Secured Master	15,549,780.54	.00	.00	15,549,780.54
		Unsecured	3,929,074.44	.00	5,561,686.61	9,490,761.05
		Secured Supplemental	725,974.50	.00	.00	725,974.50
		Secured Defaulted Master	87,120.73	.00	.00	87,120.73
		Secured Defaulted Supplemental	10,815.56	.00	.00	10,815.56
		Miscellaneous Payment	(1,305,254.39)	.00	.00	(1,305,254.39)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.02		18,997,511.38	.00	5,561,686.61	24,559,197.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	5,791,213.59	.00	.00	5,791,213.59
		Unsecured	406,063.22	.00	.00	406,063.22
		Secured Supplemental	(503,727.31)	.00	.00	(503,727.31)
		Secured Defaulted Master	12,997.07	.00	.00	12,997.07
		Secured Defaulted Supplemental	308.76	.00	.00	308.76
		Miscellaneous Payment	(39,044.63)	.00	.00	(39,044.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,667,810.70	.00	.00	5,667,810.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,350.24	.00	.00	1,350.24
		Unsecured	102.40	.00	.00	102.40
		Secured Supplemental	(113.49)	.00	.00	(113.49)
		Secured Defaulted Master	3.43	.00	.00	3.43
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	(8.48)	.00	.00	(8.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,334.21	.00	.00	1,334.21
7.31	L A C FIRE-FFW					
		Secured Master	87,736.41	.00	.00	87,736.41
		Unsecured	6,653.64	.00	.00	6,653.64
		Secured Supplemental	(7,374.91)	.00	.00	(7,374.91)
		Secured Defaulted Master	222.44	.00	.00	222.44
		Secured Defaulted Supplemental	7.10	.00	.00	7.10
		Miscellaneous Payment	(552.03)	.00	.00	(552.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,692.65	.00	.00	86,692.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

124.03 BURBANK - CITY 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	31,112.48	.00	.00	31,112.48
		Unsecured	2,188.11	.00	.00	2,188.11
		Secured Supplemental	(2,702.82)	.00	.00	(2,702.82)
		Secured Defaulted Master	70.17	.00	.00	70.17
		Secured Defaulted Supplemental	1.69	.00	.00	1.69
		Miscellaneous Payment	(209.23)	.00	.00	(209.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,460.40	.00	.00	30,460.40
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	176,098.31	.00	.00	176,098.31
		Unsecured	12,384.56	.00	.00	12,384.56
		Secured Supplemental	(15,298.32)	.00	.00	(15,298.32)
		Secured Defaulted Master	397.10	.00	.00	397.10
		Secured Defaulted Supplemental	9.57	.00	.00	9.57
		Miscellaneous Payment	(1,184.35)	.00	.00	(1,184.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,406.87	.00	.00	172,406.87
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,394.45	.00	.00	6,394.45
		Unsecured	452.89	.00	.00	452.89
		Secured Supplemental	(553.88)	.00	.00	(553.88)
		Secured Defaulted Master	14.58	.00	.00	14.58
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Miscellaneous Payment	(42.75)	.00	.00	(42.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,265.65	.00	.00	6,265.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

124.03 BURBANK - CITY CENTER

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
124.01	CITY-BURBANK	TD #1					
			Secured Master	2,546,443.13	.00	.00	2,546,443.13
			Unsecured	185,846.56	.00	.00	185,846.56
			Secured Supplemental	(217,762.71)	.00	.00	(217,762.71)
			Secured Defaulted Master	6,086.30	.00	.00	6,086.30
			Secured Defaulted Supplemental	170.87	.00	.00	170.87
			Miscellaneous Payment	(16,594.10)	.00	.00	(16,594.10)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	2,504,190.05	.00	.00	2,504,190.05
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	48,856.42	.00	.00	48,856.42
			Unsecured	16,424.72	.00	.00	16,424.72
			Secured Supplemental	2,395.24	.00	.00	2,395.24
			Secured Defaulted Master	771.19	.00	.00	771.19
			Secured Defaulted Supplemental	65.11	.00	.00	65.11
			Miscellaneous Payment	693.28	.00	.00	693.28
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	69,205.96	.00	.00	69,205.96
400.01	EDUCATIONAL AUG FD IMPOUND						
			Secured Master	110,791.31	.00	.00	110,791.31
			Unsecured	37,246.19	.00	.00	37,246.19
			Secured Supplemental	5,431.68	.00	.00	5,431.68
			Secured Defaulted Master	1,748.83	.00	.00	1,748.83
			Secured Defaulted Supplemental	147.65	.00	.00	147.65
			Miscellaneous Payment	1,572.14	.00	.00	1,572.14
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	156,937.80	.00	.00	156,937.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

124.03 BURBANK - CITY CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	16,747.31	.00	.00	16,747.31
		Unsecured	1,270.06	.00	.00	1,270.06
		Secured Supplemental	(1,407.74)	.00	.00	(1,407.74)
		Secured Defaulted Master	42.46	.00	.00	42.46
		Secured Defaulted Supplemental	1.36	.00	.00	1.36
		Miscellaneous Payment	(105.39)	.00	.00	(105.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,548.06	.00	.00	16,548.06
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	33,237.56	.00	.00	33,237.56
		Unsecured	2,520.63	.00	.00	2,520.63
		Secured Supplemental	(2,793.87)	.00	.00	(2,793.87)
		Secured Defaulted Master	84.27	.00	.00	84.27
		Secured Defaulted Supplemental	2.69	.00	.00	2.69
		Miscellaneous Payment	(209.13)	.00	.00	(209.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,842.15	.00	.00	32,842.15
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	357,406.63	.00	.00	357,406.63
		Unsecured	27,104.52	.00	.00	27,104.52
		Secured Supplemental	(30,042.74)	.00	.00	(30,042.74)
		Secured Defaulted Master	906.15	.00	.00	906.15
		Secured Defaulted Supplemental	28.89	.00	.00	28.89
		Miscellaneous Payment	(2,248.81)	.00	.00	(2,248.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353,154.64	.00	.00	353,154.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

124.03 BURBANK - CITY CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	3,695.68	.00	.00	3,695.68
		Unsecured	280.27	.00	.00	280.27
		Secured Supplemental	(310.65)	.00	.00	(310.65)
		Secured Defaulted Master	9.37	.00	.00	9.37
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Miscellaneous Payment	(23.27)	.00	.00	(23.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,651.70	.00	.00	3,651.70

834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	2,110,187.72	.00	.00	2,110,187.72
		Unsecured	160,029.58	.00	.00	160,029.58
		Secured Supplemental	(177,377.30)	.00	.00	(177,377.30)
		Secured Defaulted Master	5,350.07	.00	.00	5,350.07
		Secured Defaulted Supplemental	170.55	.00	.00	170.55
		Miscellaneous Payment	(13,277.41)	.00	.00	(13,277.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,085,083.21	.00	.00	2,085,083.21

834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	109,912.83	.00	.00	109,912.83
		Unsecured	8,335.42	.00	.00	8,335.42
		Secured Supplemental	(9,239.00)	.00	.00	(9,239.00)
		Secured Defaulted Master	278.67	.00	.00	278.67
		Secured Defaulted Supplemental	8.89	.00	.00	8.89
		Miscellaneous Payment	(691.57)	.00	.00	(691.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,605.24	.00	.00	108,605.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

124.03 BURBANK - CITY CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	16,935.76	.00	.00	16,935.76
		Unsecured	1,284.35	.00	.00	1,284.35
		Secured Supplemental	(1,423.57)	.00	.00	(1,423.57)
		Secured Defaulted Master	42.94	.00	.00	42.94
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Miscellaneous Payment	(106.55)	.00	.00	(106.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,734.30	.00	.00	16,734.30
		Secured Master	11,448,119.83	.00	.00	11,448,119.83
		Unsecured	868,187.12	.00	.00	868,187.12
		Secured Supplemental	(962,301.39)	.00	.00	(962,301.39)
		Secured Defaulted Master	29,025.04	.00	.00	29,025.04
		Secured Defaulted Supplemental	925.27	.00	.00	925.27
		Miscellaneous Payment	(72,032.28)	.00	.00	(72,032.28)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.03		11,311,923.59	.00	.00	11,311,923.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	6,571,043.92	.00	.00	6,571,043.92
		Unsecured	655,582.55	.00	.00	655,582.55
		Secured Supplemental	(19,511.62)	.00	.00	(19,511.62)
		Secured Defaulted Master	8,212.83	.00	.00	8,212.83
		Secured Defaulted Supplemental	26,231.97	.00	.00	26,231.97
		Miscellaneous Payment	(227,523.40)	.00	.00	(227,523.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,014,036.25	.00	.00	7,014,036.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,556.94	.00	.00	1,556.94
		Unsecured	145.56	.00	.00	145.56
		Secured Supplemental	(7.22)	.00	.00	(7.22)
		Secured Defaulted Master	1.88	.00	.00	1.88
		Secured Defaulted Supplemental	5.98	.00	.00	5.98
		Miscellaneous Payment	(51.95)	.00	.00	(51.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,651.19	.00	.00	1,651.19
7.31	L A C FIRE-FFW					
		Secured Master	101,188.61	.00	.00	101,188.61
		Unsecured	9,459.55	.00	.00	9,459.55
		Secured Supplemental	(468.54)	.00	.00	(468.54)
		Secured Defaulted Master	121.91	.00	.00	121.91
		Secured Defaulted Supplemental	388.87	.00	.00	388.87
		Miscellaneous Payment	(3,377.48)	.00	.00	(3,377.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,312.92	.00	.00	107,312.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

124.04 BURBANK - WEST OLIVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	35,301.22	.00	.00	35,301.22
		Unsecured	3,515.26	.00	.00	3,515.26
		Secured Supplemental	(107.12)	.00	.00	(107.12)
		Secured Defaulted Master	44.08	.00	.00	44.08
		Secured Defaulted Supplemental	140.81	.00	.00	140.81
		Miscellaneous Payment	(1,220.93)	.00	.00	(1,220.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,673.32	.00	.00	37,673.32
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	199,806.74	.00	.00	199,806.74
		Unsecured	19,896.97	.00	.00	19,896.97
		Secured Supplemental	(606.14)	.00	.00	(606.14)
		Secured Defaulted Master	249.48	.00	.00	249.48
		Secured Defaulted Supplemental	797.03	.00	.00	797.03
		Miscellaneous Payment	(6,910.61)	.00	.00	(6,910.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,233.47	.00	.00	213,233.47
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,678.57	.00	.00	4,678.57
		Unsecured	499.65	.00	.00	499.65
		Secured Supplemental	(26.00)	.00	.00	(26.00)
		Secured Defaulted Master	3.63	.00	.00	3.63
		Secured Defaulted Supplemental	28.89	.00	.00	28.89
		Miscellaneous Payment	(77.32)	.00	.00	(77.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,107.42	.00	.00	5,107.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

124.04 BURBANK - WEST OLIVE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
124.01	CITY-BURBANK TD #1						
		Secured Master	2,913,775.37	.00	.00	2,913,775.37	
		Unsecured	281,439.35	.00	.00	281,439.35	
		Secured Supplemental	(11,093.47)	.00	.00	(11,093.47)	
		Secured Defaulted Master	3,575.73	.00	.00	3,575.73	
		Secured Defaulted Supplemental	11,410.17	.00	.00	11,410.17	
		Miscellaneous Payment	(99,073.24)	.00	.00	(99,073.24)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,100,033.91	.00	.00	3,100,033.91	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	97,433.96	.00	.00	97,433.96	
		Unsecured	(6,706.18)	.00	.00	(6,706.18)	
		Secured Supplemental	(4,645.57)	.00	.00	(4,645.57)	
		Secured Defaulted Master	3.24	.00	.00	3.24	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(101.84)	.00	.00	(101.84)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	85,983.61	.00	.00	85,983.61	

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	221,258.97	.00	.00	221,258.97	
		Unsecured	(15,258.53)	.00	.00	(15,258.53)	
		Secured Supplemental	(10,533.12)	.00	.00	(10,533.12)	
		Secured Defaulted Master	7.34	.00	.00	7.34	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(231.02)	.00	.00	(231.02)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	195,243.64	.00	.00	195,243.64	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

124.04 BURBANK - WEST OLIVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	19,309.34	.00	.00	19,309.34
		Unsecured	1,805.25	.00	.00	1,805.25
		Secured Supplemental	(89.45)	.00	.00	(89.45)
		Secured Defaulted Master	23.25	.00	.00	23.25
		Secured Defaulted Supplemental	74.23	.00	.00	74.23
		Miscellaneous Payment	(644.35)	.00	.00	(644.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,478.27	.00	.00	20,478.27
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	38,321.95	.00	.00	38,321.95
		Unsecured	3,582.76	.00	.00	3,582.76
		Secured Supplemental	(177.52)	.00	.00	(177.52)
		Secured Defaulted Master	46.15	.00	.00	46.15
		Secured Defaulted Supplemental	147.32	.00	.00	147.32
		Miscellaneous Payment	(1,278.78)	.00	.00	(1,278.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,641.88	.00	.00	40,641.88
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	412,078.90	.00	.00	412,078.90
		Unsecured	38,525.71	.00	.00	38,525.71
		Secured Supplemental	(1,908.82)	.00	.00	(1,908.82)
		Secured Defaulted Master	496.32	.00	.00	496.32
		Secured Defaulted Supplemental	1,584.11	.00	.00	1,584.11
		Miscellaneous Payment	(13,750.72)	.00	.00	(13,750.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437,025.50	.00	.00	437,025.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	4,260.85	.00	.00	4,260.85
		Unsecured	398.35	.00	.00	398.35
		Secured Supplemental	(19.74)	.00	.00	(19.74)
		Secured Defaulted Master	5.12	.00	.00	5.12
		Secured Defaulted Supplemental	16.37	.00	.00	16.37
		Miscellaneous Payment	(142.17)	.00	.00	(142.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,518.78	.00	.00	4,518.78

834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	2,432,984.78	.00	.00	2,432,984.78
		Unsecured	227,462.41	.00	.00	227,462.41
		Secured Supplemental	(11,270.03)	.00	.00	(11,270.03)
		Secured Defaulted Master	2,930.31	.00	.00	2,930.31
		Secured Defaulted Supplemental	9,352.86	.00	.00	9,352.86
		Miscellaneous Payment	(81,186.59)	.00	.00	(81,186.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,580,273.74	.00	.00	2,580,273.74

834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	126,726.23	.00	.00	126,726.23
		Unsecured	11,847.77	.00	.00	11,847.77
		Secured Supplemental	(587.01)	.00	.00	(587.01)
		Secured Defaulted Master	152.64	.00	.00	152.64
		Secured Defaulted Supplemental	487.16	.00	.00	487.16
		Miscellaneous Payment	(4,228.76)	.00	.00	(4,228.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,398.03	.00	.00	134,398.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

124.04 BURBANK - WEST OLIVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	19,526.36	.00	.00	19,526.36
		Unsecured	1,825.54	.00	.00	1,825.54
		Secured Supplemental	(90.45)	.00	.00	(90.45)
		Secured Defaulted Master	23.52	.00	.00	23.52
		Secured Defaulted Supplemental	75.06	.00	.00	75.06
		Miscellaneous Payment	(651.59)	.00	.00	(651.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,708.44	.00	.00	20,708.44
		Secured Master	13,199,252.71	.00	.00	13,199,252.71
		Unsecured	1,234,021.97	.00	.00	1,234,021.97
		Secured Supplemental	(61,141.82)	.00	.00	(61,141.82)
		Secured Defaulted Master	15,897.43	.00	.00	15,897.43
		Secured Defaulted Supplemental	50,740.83	.00	.00	50,740.83
		Miscellaneous Payment	(440,450.75)	.00	.00	(440,450.75)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.04		13,998,320.37	.00	.00	13,998,320.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,306,958.71	.00	.00	3,306,958.71
		Unsecured	978,005.81	.00	.00	978,005.81
		Secured Supplemental	135,058.42	.00	.00	135,058.42
		Secured Defaulted Master	86,927.19	.00	.00	86,927.19
		Secured Defaulted Supplemental	1,458.28	.00	.00	1,458.28
		Miscellaneous Payment	(15,069.35)	.00	.00	(15,069.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,493,339.06	.00	.00	4,493,339.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	817.84	.00	.00	817.84
		Unsecured	337.63	.00	.00	337.63
		Secured Supplemental	41.80	.00	.00	41.80
		Secured Defaulted Master	20.12	.00	.00	20.12
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	(6.23)	.00	.00	(6.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,211.49	.00	.00	1,211.49
7.31	L A C FIRE-FFW					
		Secured Master	53,139.22	.00	.00	53,139.22
		Unsecured	21,937.60	.00	.00	21,937.60
		Secured Supplemental	2,715.93	.00	.00	2,715.93
		Secured Defaulted Master	1,308.38	.00	.00	1,308.38
		Secured Defaulted Supplemental	21.62	.00	.00	21.62
		Miscellaneous Payment	(404.48)	.00	.00	(404.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,718.27	.00	.00	78,718.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

124.05 BURBANK - SO SAN FERNANDO

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	17,806.05	.00	.00	17,806.05
		Unsecured	5,347.80	.00	.00	5,347.80
		Secured Supplemental	734.38	.00	.00	734.38
		Secured Defaulted Master	466.89	.00	.00	466.89
		Secured Defaulted Supplemental	7.83	.00	.00	7.83
		Miscellaneous Payment	(83.27)	.00	.00	(83.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,279.68	.00	.00	24,279.68
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	100,781.76	.00	.00	100,781.76
		Unsecured	30,264.85	.00	.00	30,264.85
		Secured Supplemental	4,156.29	.00	.00	4,156.29
		Secured Defaulted Master	2,642.64	.00	.00	2,642.64
		Secured Defaulted Supplemental	44.31	.00	.00	44.31
		Miscellaneous Payment	(471.22)	.00	.00	(471.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,418.63	.00	.00	137,418.63
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,678.84	.00	.00	3,678.84
		Unsecured	1,144.13	.00	.00	1,144.13
		Secured Supplemental	155.17	.00	.00	155.17
		Secured Defaulted Master	95.91	.00	.00	95.91
		Secured Defaulted Supplemental	1.60	.00	.00	1.60
		Miscellaneous Payment	(18.23)	.00	.00	(18.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,057.42	.00	.00	5,057.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
124.01	CITY-BURBANK TD #1						
		Secured Master	1,498,288.50	.00	.00	1,498,288.50	
		Unsecured	533,587.71	.00	.00	533,587.71	
		Secured Supplemental	69,126.44	.00	.00	69,126.44	
		Secured Defaulted Master	38,098.01	.00	.00	38,098.01	
		Secured Defaulted Supplemental	634.31	.00	.00	634.31	
		Miscellaneous Payment	(9,188.04)	.00	.00	(9,188.04)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,130,546.93	.00	.00	2,130,546.93	

400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	106,622.96	.00	.00	106,622.96	
		Unsecured	192,712.00	.00	.00	192,712.00	
		Secured Supplemental	18,490.23	.00	.00	18,490.23	
		Secured Defaulted Master	511.48	.00	.00	511.48	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(4,690.84)	.00	.00	(4,690.84)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	313,645.83	.00	.00	313,645.83	

400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	241,788.03	.00	.00	241,788.03	
		Unsecured	437,011.45	.00	.00	437,011.45	
		Secured Supplemental	41,930.13	.00	.00	41,930.13	
		Secured Defaulted Master	1,159.86	.00	.00	1,159.86	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(10,637.37)	.00	.00	(10,637.37)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	711,252.10	.00	.00	711,252.10	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	10,143.35	.00	.00	10,143.35
		Unsecured	4,187.51	.00	.00	4,187.51
		Secured Supplemental	518.42	.00	.00	518.42
		Secured Defaulted Master	249.74	.00	.00	249.74
		Secured Defaulted Supplemental	4.12	.00	.00	4.12
		Miscellaneous Payment	(77.21)	.00	.00	(77.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,025.93	.00	.00	15,025.93

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	20,130.99	.00	.00	20,130.99
		Unsecured	8,310.73	.00	.00	8,310.73
		Secured Supplemental	1,028.89	.00	.00	1,028.89
		Secured Defaulted Master	495.66	.00	.00	495.66
		Secured Defaulted Supplemental	8.19	.00	.00	8.19
		Miscellaneous Payment	(153.24)	.00	.00	(153.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,821.22	.00	.00	29,821.22

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	216,469.72	.00	.00	216,469.72
		Unsecured	89,365.76	.00	.00	89,365.76
		Secured Supplemental	11,063.71	.00	.00	11,063.71
		Secured Defaulted Master	5,329.85	.00	.00	5,329.85
		Secured Defaulted Supplemental	88.06	.00	.00	88.06
		Miscellaneous Payment	(1,647.68)	.00	.00	(1,647.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320,669.42	.00	.00	320,669.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	2,238.30	.00	.00	2,238.30
		Unsecured	924.04	.00	.00	924.04
		Secured Supplemental	114.40	.00	.00	114.40
		Secured Defaulted Master	55.12	.00	.00	55.12
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Miscellaneous Payment	(17.04)	.00	.00	(17.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,315.74	.00	.00	3,315.74
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	1,278,073.71	.00	.00	1,278,073.71
		Unsecured	527,630.48	.00	.00	527,630.48
		Secured Supplemental	65,321.99	.00	.00	65,321.99
		Secured Defaulted Master	31,468.29	.00	.00	31,468.29
		Secured Defaulted Supplemental	519.93	.00	.00	519.93
		Miscellaneous Payment	(9,728.21)	.00	.00	(9,728.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,893,286.19	.00	.00	1,893,286.19
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	66,570.75	.00	.00	66,570.75
		Unsecured	27,482.58	.00	.00	27,482.58
		Secured Supplemental	3,402.41	.00	.00	3,402.41
		Secured Defaulted Master	1,639.09	.00	.00	1,639.09
		Secured Defaulted Supplemental	27.08	.00	.00	27.08
		Miscellaneous Payment	(506.72)	.00	.00	(506.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,615.19	.00	.00	98,615.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	10,257.45	.00	.00	10,257.45
		Unsecured	4,234.61	.00	.00	4,234.61
		Secured Supplemental	524.25	.00	.00	524.25
		Secured Defaulted Master	252.55	.00	.00	252.55
		Secured Defaulted Supplemental	4.16	.00	.00	4.16
		Miscellaneous Payment	(78.08)	.00	.00	(78.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,194.94	.00	.00	15,194.94
		Secured Master	6,933,766.18	.00	.00	6,933,766.18
		Unsecured	2,862,484.69	.00	.00	2,862,484.69
		Secured Supplemental	354,382.86	.00	.00	354,382.86
		Secured Defaulted Master	170,720.78	.00	.00	170,720.78
		Secured Defaulted Supplemental	2,820.74	.00	.00	2,820.74
		Miscellaneous Payment	(52,777.21)	.00	.00	(52,777.21)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 124.05		10,271,398.04	.00	.00	10,271,398.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,434,665.02	.00	.00	2,434,665.02
		Unsecured	254,179.60	.00	.00	254,179.60
		Secured Supplemental	49,647.75	.00	.00	49,647.75
		Secured Defaulted Master	34,455.39	.00	.00	34,455.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11,277.87)	.00	.00	(11,277.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,761,669.89	.00	.00	2,761,669.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	681.29	.00	.00	681.29
		Unsecured	67.70	.00	.00	67.70
		Secured Supplemental	19.54	.00	.00	19.54
		Secured Defaulted Master	9.28	.00	.00	9.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.56)	.00	.00	(2.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	775.25	.00	.00	775.25
3.01	L A COUNTY LIBRARY					
		Secured Master	169,661.19	.00	.00	169,661.19
		Unsecured	17,250.13	.00	.00	17,250.13
		Secured Supplemental	4,225.95	.00	.00	4,225.95
		Secured Defaulted Master	2,352.89	.00	.00	2,352.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(705.60)	.00	.00	(705.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192,784.56	.00	.00	192,784.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.02 CARSON - PROJECT # 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	1,047,158.04	.00	.00	1,047,158.04
		Unsecured	104,087.08	.00	.00	104,087.08
		Secured Supplemental	30,045.11	.00	.00	30,045.11
		Secured Defaulted Master	14,274.66	.00	.00	14,274.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,940.24)	.00	.00	(3,940.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,191,624.65	.00	.00	1,191,624.65
7.31	L A C FIRE-FFW					
		Secured Master	42,992.08	.00	.00	42,992.08
		Unsecured	4,263.18	.00	.00	4,263.18
		Secured Supplemental	1,237.23	.00	.00	1,237.23
		Secured Defaulted Master	584.62	.00	.00	584.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(160.61)	.00	.00	(160.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,916.50	.00	.00	48,916.50
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	82,918.53	.00	.00	82,918.53
		Unsecured	10,634.06	.00	.00	10,634.06
		Secured Supplemental	1,492.75	.00	.00	1,492.75
		Secured Defaulted Master	1,489.90	.00	.00	1,489.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(539.57)	.00	.00	(539.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,995.67	.00	.00	95,995.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.02 CARSON - 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	15,254.01	.00	.00	15,254.01
		Unsecured	1,583.29	.00	.00	1,583.29
		Secured Supplemental	333.75	.00	.00	333.75
		Secured Defaulted Master	215.04	.00	.00	215.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(68.54)	.00	.00	(68.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,317.55	.00	.00	17,317.55
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	86,338.14	.00	.00	86,338.14
		Unsecured	8,961.61	.00	.00	8,961.61
		Secured Supplemental	1,888.84	.00	.00	1,888.84
		Secured Defaulted Master	1,217.13	.00	.00	1,217.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(387.98)	.00	.00	(387.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,017.74	.00	.00	98,017.74
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,152.98	.00	.00	3,152.98
		Unsecured	325.23	.00	.00	325.23
		Secured Supplemental	70.82	.00	.00	70.82
		Secured Defaulted Master	44.21	.00	.00	44.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.92)	.00	.00	(13.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,579.32	.00	.00	3,579.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	74,448.97	.00	.00	74,448.97
		Unsecured	7,660.44	.00	.00	7,660.44
		Secured Supplemental	1,740.15	.00	.00	1,740.15
		Secured Defaulted Master	1,042.56	.00	.00	1,042.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(322.86)	.00	.00	(322.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,569.26	.00	.00	84,569.26

125.01	CITY-CARSON TD #1					
		Secured Master	410,234.02	.00	.00	410,234.02
		Unsecured	40,964.14	.00	.00	40,964.14
		Secured Supplemental	11,720.92	.00	.00	11,720.92
		Secured Defaulted Master	5,620.35	.00	.00	5,620.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,560.91)	.00	.00	(1,560.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	466,978.52	.00	.00	466,978.52

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,108.22	.00	.00	1,108.22
		Unsecured	111.05	.00	.00	111.05
		Secured Supplemental	30.32	.00	.00	30.32
		Secured Defaulted Master	15.20	.00	.00	15.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.32)	.00	.00	(4.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,260.47	.00	.00	1,260.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	52,328.25	.00	.00	52,328.25
		Unsecured	689.92	.00	.00	689.92
		Secured Supplemental	8,991.12	.00	.00	8,991.12
		Secured Defaulted Master	243.57	.00	.00	243.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	587.44	.00	.00	587.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,840.30	.00	.00	62,840.30
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	101,483.83	.00	.00	101,483.83
		Unsecured	1,304.20	.00	.00	1,304.20
		Secured Supplemental	17,526.09	.00	.00	17,526.09
		Secured Defaulted Master	470.85	.00	.00	470.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,147.95	.00	.00	1,147.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,932.92	.00	.00	121,932.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,450.43	.00	.00	8,450.43
		Unsecured	839.56	.00	.00	839.56
		Secured Supplemental	242.37	.00	.00	242.37
		Secured Defaulted Master	115.15	.00	.00	115.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.76)	.00	.00	(31.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,615.75	.00	.00	9,615.75
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	16,771.21	.00	.00	16,771.21
		Unsecured	1,666.21	.00	.00	1,666.21
		Secured Supplemental	480.99	.00	.00	480.99
		Secured Defaulted Master	228.51	.00	.00	228.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(63.00)	.00	.00	(63.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,083.92	.00	.00	19,083.92
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	180,341.39	.00	.00	180,341.39
		Unsecured	17,916.96	.00	.00	17,916.96
		Secured Supplemental	5,172.24	.00	.00	5,172.24
		Secured Defaulted Master	2,457.16	.00	.00	2,457.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(677.62)	.00	.00	(677.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,210.13	.00	.00	205,210.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	1,864.76	.00	.00	1,864.76
		Unsecured	185.26	.00	.00	185.26
		Secured Supplemental	53.48	.00	.00	53.48
		Secured Defaulted Master	25.41	.00	.00	25.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.00)	.00	.00	(7.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,121.91	.00	.00	2,121.91
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,327,749.48	.00	.00	1,327,749.48
		Unsecured	131,912.36	.00	.00	131,912.36
		Secured Supplemental	38,080.14	.00	.00	38,080.14
		Secured Defaulted Master	18,090.66	.00	.00	18,090.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,988.99)	.00	.00	(4,988.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,510,843.65	.00	.00	1,510,843.65
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	74.02	.00	.00	74.02
		Unsecured	7.35	.00	.00	7.35
		Secured Supplemental	2.11	.00	.00	2.11
		Secured Defaulted Master	1.00	.00	.00	1.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.26)	.00	.00	(.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84.22	.00	.00	84.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.02 CARSON - 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	7,489.02	.00	.00	7,489.02
		Unsecured	744.03	.00	.00	744.03
		Secured Supplemental	214.78	.00	.00	214.78
		Secured Defaulted Master	102.04	.00	.00	102.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.13)	.00	.00	(28.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,521.74	.00	.00	8,521.74
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	21,786.32	.00	.00	21,786.32
		Unsecured	2,164.48	.00	.00	2,164.48
		Secured Supplemental	624.83	.00	.00	624.83
		Secured Defaulted Master	296.84	.00	.00	296.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(81.85)	.00	.00	(81.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,790.62	.00	.00	24,790.62
		Secured Master	6,086,951.21	.00	.00	6,086,951.21
		Unsecured	607,517.84	.00	.00	607,517.84
		Secured Supplemental	173,841.28	.00	.00	173,841.28
		Secured Defaulted Master	83,352.42	.00	.00	83,352.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23,128.20)	.00	.00	(23,128.20)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.02		6,928,534.55	.00	.00	6,928,534.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,608,871.80	.00	.00	2,608,871.80
		Unsecured	447,885.39	.00	.00	447,885.39
		Secured Supplemental	(4,504.36)	.00	.00	(4,504.36)
		Secured Defaulted Master	32,050.92	.00	.00	32,050.92
		Secured Defaulted Supplemental	2,831.47	.00	.00	2,831.47
		Miscellaneous Payment	(8,924.39)	.00	.00	(8,924.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,078,210.83	.00	.00	3,078,210.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	714.61	.00	.00	714.61
		Unsecured	118.52	.00	.00	118.52
		Secured Supplemental	3.56	.00	.00	3.56
		Secured Defaulted Master	8.69	.00	.00	8.69
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Miscellaneous Payment	(2.43)	.00	.00	(2.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	843.70	.00	.00	843.70
3.01	L A COUNTY LIBRARY					
		Secured Master	179,587.62	.00	.00	179,587.62
		Unsecured	30,264.27	.00	.00	30,264.27
		Secured Supplemental	342.48	.00	.00	342.48
		Secured Defaulted Master	2,193.35	.00	.00	2,193.35
		Secured Defaulted Supplemental	191.02	.00	.00	191.02
		Miscellaneous Payment	(608.79)	.00	.00	(608.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211,969.95	.00	.00	211,969.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.03 CARSON - PROJECT # 2

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	1,097,786.15	.00	.00	1,097,786.15
		Unsecured	182,173.43	.00	.00	182,173.43
		Secured Supplemental	5,460.21	.00	.00	5,460.21
		Secured Defaulted Master	13,348.65	.00	.00	13,348.65
		Secured Defaulted Supplemental	1,148.82	.00	.00	1,148.82
		Miscellaneous Payment	(3,707.84)	.00	.00	(3,707.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,296,209.42	.00	.00	1,296,209.42
7.31	L A C FIRE-FFW					
		Secured Master	45,247.76	.00	.00	45,247.76
		Unsecured	7,514.48	.00	.00	7,514.48
		Secured Supplemental	222.56	.00	.00	222.56
		Secured Defaulted Master	549.87	.00	.00	549.87
		Secured Defaulted Supplemental	47.43	.00	.00	47.43
		Miscellaneous Payment	(154.76)	.00	.00	(154.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,427.34	.00	.00	53,427.34
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	55,134.05	.00	.00	55,134.05
		Unsecured	6,106.93	.00	.00	6,106.93
		Secured Supplemental	561.77	.00	.00	561.77
		Secured Defaulted Master	617.57	.00	.00	617.57
		Secured Defaulted Supplemental	26.62	.00	.00	26.62
		Miscellaneous Payment	109.28	.00	.00	109.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,556.22	.00	.00	62,556.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.03 CARSON - 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	16,268.47	.00	.00	16,268.47
		Unsecured	2,783.01	.00	.00	2,783.01
		Secured Supplemental	(8.95)	.00	.00	(8.95)
		Secured Defaulted Master	199.94	.00	.00	199.94
		Secured Defaulted Supplemental	17.58	.00	.00	17.58
		Miscellaneous Payment	(54.90)	.00	.00	(54.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,205.15	.00	.00	19,205.15
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	92,079.61	.00	.00	92,079.61
		Unsecured	15,752.28	.00	.00	15,752.28
		Secured Supplemental	(50.91)	.00	.00	(50.91)
		Secured Defaulted Master	1,131.76	.00	.00	1,131.76
		Secured Defaulted Supplemental	99.50	.00	.00	99.50
		Miscellaneous Payment	(310.72)	.00	.00	(310.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,701.52	.00	.00	108,701.52
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,358.17	.00	.00	3,358.17
		Unsecured	571.38	.00	.00	571.38
		Secured Supplemental	(.16)	.00	.00	(.16)
		Secured Defaulted Master	41.12	.00	.00	41.12
		Secured Defaulted Supplemental	3.61	.00	.00	3.61
		Miscellaneous Payment	(11.43)	.00	.00	(11.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,962.69	.00	.00	3,962.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	79,100.52	.00	.00	79,100.52
		Unsecured	13,452.99	.00	.00	13,452.99
		Secured Supplemental	50.20	.00	.00	50.20
		Secured Defaulted Master	970.57	.00	.00	970.57
		Secured Defaulted Supplemental	84.95	.00	.00	84.95
		Miscellaneous Payment	(266.24)	.00	.00	(266.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,392.99	.00	.00	93,392.99

125.01	CITY-CARSON TD #1					
		Secured Master	427,641.42	.00	.00	427,641.42
		Unsecured	70,824.61	.00	.00	70,824.61
		Secured Supplemental	2,148.45	.00	.00	2,148.45
		Secured Defaulted Master	5,203.52	.00	.00	5,203.52
		Secured Defaulted Supplemental	446.01	.00	.00	446.01
		Miscellaneous Payment	(1,424.68)	.00	.00	(1,424.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	504,839.33	.00	.00	504,839.33

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,165.81	.00	.00	1,165.81
		Unsecured	194.49	.00	.00	194.49
		Secured Supplemental	4.55	.00	.00	4.55
		Secured Defaulted Master	14.19	.00	.00	14.19
		Secured Defaulted Supplemental	1.24	.00	.00	1.24
		Miscellaneous Payment	(3.94)	.00	.00	(3.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,376.34	.00	.00	1,376.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	34,654.36	.00	.00	34,654.36
		Unsecured	317.96	.00	.00	317.96
		Secured Supplemental	6,608.18	.00	.00	6,608.18
		Secured Defaulted Master	309.01	.00	.00	309.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(87.65)	.00	.00	(87.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,801.86	.00	.00	41,801.86
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	67,146.44	.00	.00	67,146.44
		Unsecured	619.45	.00	.00	619.45
		Secured Supplemental	12,871.21	.00	.00	12,871.21
		Secured Defaulted Master	597.52	.00	.00	597.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(176.03)	.00	.00	(176.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,058.59	.00	.00	81,058.59
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,866.12	.00	.00	8,866.12
		Unsecured	1,469.92	.00	.00	1,469.92
		Secured Supplemental	44.04	.00	.00	44.04
		Secured Defaulted Master	107.66	.00	.00	107.66
		Secured Defaulted Supplemental	9.28	.00	.00	9.28
		Miscellaneous Payment	(30.00)	.00	.00	(30.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,467.02	.00	.00	10,467.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	17,595.65	.00	.00	17,595.65
		Unsecured	2,917.17	.00	.00	2,917.17
		Secured Supplemental	87.43	.00	.00	87.43
		Secured Defaulted Master	213.69	.00	.00	213.69
		Secured Defaulted Supplemental	18.38	.00	.00	18.38
		Miscellaneous Payment	(59.46)	.00	.00	(59.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,772.86	.00	.00	20,772.86
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	189,208.79	.00	.00	189,208.79
		Unsecured	31,368.87	.00	.00	31,368.87
		Secured Supplemental	939.88	.00	.00	939.88
		Secured Defaulted Master	2,297.79	.00	.00	2,297.79
		Secured Defaulted Supplemental	197.77	.00	.00	197.77
		Miscellaneous Payment	(639.60)	.00	.00	(639.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223,373.50	.00	.00	223,373.50
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,956.39	.00	.00	1,956.39
		Unsecured	324.36	.00	.00	324.36
		Secured Supplemental	9.70	.00	.00	9.70
		Secured Defaulted Master	23.77	.00	.00	23.77
		Secured Defaulted Supplemental	2.05	.00	.00	2.05
		Miscellaneous Payment	(6.60)	.00	.00	(6.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,309.67	.00	.00	2,309.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,393,038.42	.00	.00	1,393,038.42
		Unsecured	230,950.82	.00	.00	230,950.82
		Secured Supplemental	6,919.83	.00	.00	6,919.83
		Secured Defaulted Master	16,917.12	.00	.00	16,917.12
		Secured Defaulted Supplemental	1,455.93	.00	.00	1,455.93
		Miscellaneous Payment	(4,708.99)	.00	.00	(4,708.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,644,573.13	.00	.00	1,644,573.13
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	77.60	.00	.00	77.60
		Unsecured	12.86	.00	.00	12.86
		Secured Supplemental	.36	.00	.00	.36
		Secured Defaulted Master	.93	.00	.00	.93
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	(.25)	.00	.00	(.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91.57	.00	.00	91.57
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	7,857.18	.00	.00	7,857.18
		Unsecured	1,302.68	.00	.00	1,302.68
		Secured Supplemental	39.04	.00	.00	39.04
		Secured Defaulted Master	95.43	.00	.00	95.43
		Secured Defaulted Supplemental	8.22	.00	.00	8.22
		Miscellaneous Payment	(26.56)	.00	.00	(26.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,275.99	.00	.00	9,275.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	22,857.65	.00	.00	22,857.65
		Unsecured	3,789.57	.00	.00	3,789.57
		Secured Supplemental	113.55	.00	.00	113.55
		Secured Defaulted Master	277.60	.00	.00	277.60
		Secured Defaulted Supplemental	23.89	.00	.00	23.89
		Miscellaneous Payment	(77.27)	.00	.00	(77.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,984.99	.00	.00	26,984.99
		Secured Master	6,350,214.59	.00	.00	6,350,214.59
		Unsecured	1,050,715.44	.00	.00	1,050,715.44
		Secured Supplemental	31,862.62	.00	.00	31,862.62
		Secured Defaulted Master	77,170.67	.00	.00	77,170.67
		Secured Defaulted Supplemental	6,614.59	.00	.00	6,614.59
		Miscellaneous Payment	(21,173.25)	.00	.00	(21,173.25)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.03		7,495,404.66	.00	.00	7,495,404.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	333,420.64	.00	.00	333,420.64
		Unsecured	(392.31)	.00	.00	(392.31)
		Secured Supplemental	4,282.20	.00	.00	4,282.20
		Secured Defaulted Master	586.07	.00	.00	586.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,670.51	.00	.00	1,670.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	339,567.11	.00	.00	339,567.11
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	93.44	.00	.00	93.44
		Unsecured	(.08)	.00	.00	(.08)
		Secured Supplemental	1.99	.00	.00	1.99
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.79	.00	.00	.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96.29	.00	.00	96.29
3.01	L A COUNTY LIBRARY					
		Secured Master	23,170.20	.00	.00	23,170.20
		Unsecured	(22.92)	.00	.00	(22.92)
		Secured Supplemental	405.20	.00	.00	405.20
		Secured Defaulted Master	39.93	.00	.00	39.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	158.54	.00	.00	158.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,750.95	.00	.00	23,750.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.04 CARSON - PROJ.# 2/83 ANNEX

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	142,750.50	.00	.00	142,750.50
		Unsecured	(119.34)	.00	.00	(119.34)
		Secured Supplemental	3,049.50	.00	.00	3,049.50
		Secured Defaulted Master	241.67	.00	.00	241.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,194.89	.00	.00	1,194.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,117.22	.00	.00	147,117.22
7.31	L A C FIRE-FFW					
		Secured Master	5,899.99	.00	.00	5,899.99
		Unsecured	(5.12)	.00	.00	(5.12)
		Secured Supplemental	125.96	.00	.00	125.96
		Secured Defaulted Master	9.87	.00	.00	9.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	49.33	.00	.00	49.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,080.03	.00	.00	6,080.03
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	14,873.48	.00	.00	14,873.48
		Unsecured	(.08)	.00	.00	(.08)
		Secured Supplemental	315.32	.00	.00	315.32
		Secured Defaulted Master	33.88	.00	.00	33.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	124.67	.00	.00	124.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,347.27	.00	.00	15,347.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.04 CARSON - PROJ.# 2/83 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	2,091.63	.00	.00	2,091.63
		Unsecured	(2.33)	.00	.00	(2.33)
		Secured Supplemental	30.00	.00	.00	30.00
		Secured Defaulted Master	3.66	.00	.00	3.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.72	.00	.00	11.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,134.68	.00	.00	2,134.68
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,838.75	.00	.00	11,838.75
		Unsecured	(13.18)	.00	.00	(13.18)
		Secured Supplemental	169.74	.00	.00	169.74
		Secured Defaulted Master	20.69	.00	.00	20.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	66.30	.00	.00	66.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,082.30	.00	.00	12,082.30
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	431.09	.00	.00	431.09
		Unsecured	(.47)	.00	.00	(.47)
		Secured Supplemental	6.46	.00	.00	6.46
		Secured Defaulted Master	.75	.00	.00	.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.53	.00	.00	2.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	440.36	.00	.00	440.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	10,201.10	.00	.00	10,201.10
		Unsecured	(10.74)	.00	.00	(10.74)
		Secured Supplemental	161.78	.00	.00	161.78
		Secured Defaulted Master	17.70	.00	.00	17.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	63.24	.00	.00	63.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,433.08	.00	.00	10,433.08

125.01	CITY-CARSON TD #1					
		Secured Master	55,930.81	.00	.00	55,930.81
		Unsecured	(45.19)	.00	.00	(45.19)
		Secured Supplemental	1,195.51	.00	.00	1,195.51
		Secured Defaulted Master	95.73	.00	.00	95.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	468.57	.00	.00	468.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,645.43	.00	.00	57,645.43

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	151.19	.00	.00	151.19
		Unsecured	(.14)	.00	.00	(.14)
		Secured Supplemental	3.02	.00	.00	3.02
		Secured Defaulted Master	.25	.00	.00	.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.19	.00	.00	1.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155.51	.00	.00	155.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	6,637.29	.00	.00	6,637.29
		Unsecured	36.20	.00	.00	36.20
		Secured Supplemental	1,192.78	.00	.00	1,192.78
		Secured Defaulted Master	2.92	.00	.00	2.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	470.07	.00	.00	470.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,339.26	.00	.00	8,339.26
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	12,886.62	.00	.00	12,886.62
		Unsecured	69.97	.00	.00	69.97
		Secured Supplemental	2,319.00	.00	.00	2,319.00
		Secured Defaulted Master	5.65	.00	.00	5.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	913.86	.00	.00	913.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,195.10	.00	.00	16,195.10
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,158.77	.00	.00	1,158.77
		Unsecured	(.99)	.00	.00	(.99)
		Secured Supplemental	24.75	.00	.00	24.75
		Secured Defaulted Master	1.95	.00	.00	1.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.70	.00	.00	9.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,194.18	.00	.00	1,194.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,299.76	.00	.00	2,299.76
		Unsecured	(1.96)	.00	.00	(1.96)
		Secured Supplemental	49.12	.00	.00	49.12
		Secured Defaulted Master	3.86	.00	.00	3.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.24	.00	.00	19.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,370.02	.00	.00	2,370.02

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	24,729.29	.00	.00	24,729.29
		Unsecured	(21.07)	.00	.00	(21.07)
		Secured Supplemental	528.09	.00	.00	528.09
		Secured Defaulted Master	41.60	.00	.00	41.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	206.88	.00	.00	206.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,484.79	.00	.00	25,484.79

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	255.71	.00	.00	255.71
		Unsecured	(.22)	.00	.00	(.22)
		Secured Supplemental	5.47	.00	.00	5.47
		Secured Defaulted Master	.43	.00	.00	.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.14	.00	.00	2.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263.53	.00	.00	263.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	182,067.76	.00	.00	182,067.76
		Unsecured	(155.12)	.00	.00	(155.12)
		Secured Supplemental	3,888.12	.00	.00	3,888.12
		Secured Defaulted Master	306.26	.00	.00	306.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,523.20	.00	.00	1,523.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,630.22	.00	.00	187,630.22
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	10.15	.00	.00	10.15
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.22	.00	.00	.22
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.46	.00	.00	10.46
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,026.93	.00	.00	1,026.93
		Unsecured	(.88)	.00	.00	(.88)
		Secured Supplemental	21.94	.00	.00	21.94
		Secured Defaulted Master	1.73	.00	.00	1.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.59	.00	.00	8.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,058.31	.00	.00	1,058.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,987.45	.00	.00	2,987.45
		Unsecured	(2.54)	.00	.00	(2.54)
		Secured Supplemental	63.80	.00	.00	63.80
		Secured Defaulted Master	5.03	.00	.00	5.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.00	.00	.00	25.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,078.74	.00	.00	3,078.74
		Secured Master	834,912.55	.00	.00	834,912.55
		Unsecured	(688.52)	.00	.00	(688.52)
		Secured Supplemental	17,839.97	.00	.00	17,839.97
		Secured Defaulted Master	1,419.79	.00	.00	1,419.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6,991.05	.00	.00	6,991.05
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.04		860,474.84	.00	.00	860,474.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,610,219.80	.00	.00	1,610,219.80
		Unsecured	404,217.94	.00	.00	404,217.94
		Secured Supplemental	11,463.64	.00	.00	11,463.64
		Secured Defaulted Master	21,325.35	.00	.00	21,325.35
		Secured Defaulted Supplemental	66.85	.00	.00	66.85
		Miscellaneous Payment	(1,084.83)	.00	.00	(1,084.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,046,208.75	.00	.00	2,046,208.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	439.47	.00	.00	439.47
		Unsecured	109.43	.00	.00	109.43
		Secured Supplemental	4.97	.00	.00	4.97
		Secured Defaulted Master	5.65	.00	.00	5.65
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(.28)	.00	.00	(.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	559.27	.00	.00	559.27
3.01	L A COUNTY LIBRARY					
		Secured Master	110,104.22	.00	.00	110,104.22
		Unsecured	27,544.19	.00	.00	27,544.19
		Secured Supplemental	1,032.63	.00	.00	1,032.63
		Secured Defaulted Master	1,444.98	.00	.00	1,444.98
		Secured Defaulted Supplemental	4.55	.00	.00	4.55
		Miscellaneous Payment	(72.46)	.00	.00	(72.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,058.11	.00	.00	140,058.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.05 CARSON - RP# 3

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	453,712.90	.00	.00	453,712.90
		Unsecured	111,181.30	.00	.00	111,181.30
		Secured Supplemental	5,119.00	.00	.00	5,119.00
		Secured Defaulted Master	8,677.80	.00	.00	8,677.80
		Secured Defaulted Supplemental	27.30	.00	.00	27.30
		Miscellaneous Payment	(288.25)	.00	.00	(288.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	578,430.05	.00	.00	578,430.05
7.31	L A C FIRE-FFW					
		Secured Master	28,803.84	.00	.00	28,803.84
		Unsecured	7,167.59	.00	.00	7,167.59
		Secured Supplemental	326.62	.00	.00	326.62
		Secured Defaulted Master	349.97	.00	.00	349.97
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Miscellaneous Payment	(18.71)	.00	.00	(18.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,630.42	.00	.00	36,630.42
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	13,098.87	.00	.00	13,098.87
		Unsecured	2,366.86	.00	.00	2,366.86
		Secured Supplemental	48.83	.00	.00	48.83
		Secured Defaulted Master	2,228.61	.00	.00	2,228.61
		Secured Defaulted Supplemental	7.00	.00	.00	7.00
		Miscellaneous Payment	(4.08)	.00	.00	(4.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,746.09	.00	.00	17,746.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.05 CARSON - RP# 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	9,984.76	.00	.00	9,984.76
		Unsecured	2,506.06	.00	.00	2,506.06
		Secured Supplemental	77.94	.00	.00	77.94
		Secured Defaulted Master	133.11	.00	.00	133.11
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Miscellaneous Payment	(6.67)	.00	.00	(6.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,695.62	.00	.00	12,695.62
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	56,514.15	.00	.00	56,514.15
		Unsecured	14,184.43	.00	.00	14,184.43
		Secured Supplemental	441.06	.00	.00	441.06
		Secured Defaulted Master	753.47	.00	.00	753.47
		Secured Defaulted Supplemental	2.37	.00	.00	2.37
		Miscellaneous Payment	(37.74)	.00	.00	(37.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,857.74	.00	.00	71,857.74
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,056.05	.00	.00	2,056.05
		Unsecured	515.65	.00	.00	515.65
		Secured Supplemental	16.70	.00	.00	16.70
		Secured Defaulted Master	27.32	.00	.00	27.32
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	(1.36)	.00	.00	(1.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,614.45	.00	.00	2,614.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	48,589.66	.00	.00	48,589.66
		Unsecured	12,176.14	.00	.00	12,176.14
		Secured Supplemental	416.09	.00	.00	416.09
		Secured Defaulted Master	642.95	.00	.00	642.95
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Miscellaneous Payment	(32.23)	.00	.00	(32.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,794.62	.00	.00	61,794.62

125.01	CITY-CARSON TD #1					
		Secured Master	246,395.83	.00	.00	246,395.83
		Unsecured	61,176.99	.00	.00	61,176.99
		Secured Supplemental	2,789.13	.00	.00	2,789.13
		Secured Defaulted Master	3,505.74	.00	.00	3,505.74
		Secured Defaulted Supplemental	11.02	.00	.00	11.02
		Miscellaneous Payment	(158.55)	.00	.00	(158.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313,720.16	.00	.00	313,720.16

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	686.56	.00	.00	686.56
		Unsecured	178.55	.00	.00	178.55
		Secured Supplemental	7.62	.00	.00	7.62
		Secured Defaulted Master	9.28	.00	.00	9.28
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(.47)	.00	.00	(.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	881.57	.00	.00	881.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	29.17	.00	.00	29.17
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.17	.00	.00	29.17
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	23,982.60	.00	.00	23,982.60
		Unsecured	4,611.03	.00	.00	4,611.03
		Secured Supplemental	2,773.07	.00	.00	2,773.07
		Secured Defaulted Master	(24.26)	.00	.00	(24.26)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,342.44	.00	.00	31,342.44
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	46,835.12	.00	.00	46,835.12
		Unsecured	9,100.08	.00	.00	9,100.08
		Secured Supplemental	5,432.61	.00	.00	5,432.61
		Secured Defaulted Master	(46.91)	.00	.00	(46.91)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,320.90	.00	.00	61,320.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,450.31	.00	.00	5,450.31
		Unsecured	1,356.97	.00	.00	1,356.97
		Secured Supplemental	61.67	.00	.00	61.67
		Secured Defaulted Master	70.00	.00	.00	70.00
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	(3.53)	.00	.00	(3.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,935.64	.00	.00	6,935.64
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,816.86	.00	.00	10,816.86
		Unsecured	2,693.17	.00	.00	2,693.17
		Secured Supplemental	122.41	.00	.00	122.41
		Secured Defaulted Master	138.91	.00	.00	138.91
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	(7.00)	.00	.00	(7.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,764.78	.00	.00	13,764.78
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	116,314.56	.00	.00	116,314.56
		Unsecured	28,959.54	.00	.00	28,959.54
		Secured Supplemental	1,316.18	.00	.00	1,316.18
		Secured Defaulted Master	1,493.76	.00	.00	1,493.76
		Secured Defaulted Supplemental	4.70	.00	.00	4.70
		Miscellaneous Payment	(75.24)	.00	.00	(75.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,013.50	.00	.00	148,013.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.05 CARSON - RP# 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	1,202.69	.00	.00	1,202.69
		Unsecured	299.43	.00	.00	299.43
		Secured Supplemental	13.61	.00	.00	13.61
		Secured Defaulted Master	15.46	.00	.00	15.46
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(.78)	.00	.00	(.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,530.46	.00	.00	1,530.46
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	856,358.85	.00	.00	856,358.85
		Unsecured	213,212.64	.00	.00	213,212.64
		Secured Supplemental	9,690.35	.00	.00	9,690.35
		Secured Defaulted Master	10,997.60	.00	.00	10,997.60
		Secured Defaulted Supplemental	34.58	.00	.00	34.58
		Miscellaneous Payment	(553.89)	.00	.00	(553.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,089,740.13	.00	.00	1,089,740.13
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	47.83	.00	.00	47.83
		Unsecured	11.88	.00	.00	11.88
		Secured Supplemental	.54	.00	.00	.54
		Secured Defaulted Master	.62	.00	.00	.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60.83	.00	.00	60.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.05 CARSON - RP# 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	4,830.19	.00	.00	4,830.19
		Unsecured	1,202.60	.00	.00	1,202.60
		Secured Supplemental	54.66	.00	.00	54.66
		Secured Defaulted Master	62.03	.00	.00	62.03
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Miscellaneous Payment	(3.12)	.00	.00	(3.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,146.56	.00	.00	6,146.56
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	14,051.41	.00	.00	14,051.41
		Unsecured	3,498.49	.00	.00	3,498.49
		Secured Supplemental	159.01	.00	.00	159.01
		Secured Defaulted Master	180.44	.00	.00	180.44
		Secured Defaulted Supplemental	.56	.00	.00	.56
		Miscellaneous Payment	(9.09)	.00	.00	(9.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,880.82	.00	.00	17,880.82
		Secured Master	3,660,525.70	.00	.00	3,660,525.70
		Unsecured	908,270.96	.00	.00	908,270.96
		Secured Supplemental	41,368.34	.00	.00	41,368.34
		Secured Defaulted Master	51,991.88	.00	.00	51,991.88
		Secured Defaulted Supplemental	163.52	.00	.00	163.52
		Miscellaneous Payment	(2,358.32)	.00	.00	(2,358.32)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.05		4,659,962.08	.00	.00	4,659,962.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,251,680.44	.00	.00	3,251,680.44
		Unsecured	395,126.33	.00	.00	395,126.33
		Secured Supplemental	155,251.08	.00	.00	155,251.08
		Secured Defaulted Master	36,089.17	.00	.00	36,089.17
		Secured Defaulted Supplemental	3,746.69	.00	.00	3,746.69
		Miscellaneous Payment	(13,938.71)	.00	.00	(13,938.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,827,955.00	.00	.00	3,827,955.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	940.22	.00	.00	940.22
		Unsecured	109.89	.00	.00	109.89
		Secured Supplemental	43.93	.00	.00	43.93
		Secured Defaulted Master	9.96	.00	.00	9.96
		Secured Defaulted Supplemental	.98	.00	.00	.98
		Miscellaneous Payment	(4.02)	.00	.00	(4.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,100.96	.00	.00	1,100.96
3.01	L A COUNTY LIBRARY					
		Secured Master	230,320.50	.00	.00	230,320.50
		Unsecured	27,395.94	.00	.00	27,395.94
		Secured Supplemental	10,868.92	.00	.00	10,868.92
		Secured Defaulted Master	2,496.91	.00	.00	2,496.91
		Secured Defaulted Supplemental	252.61	.00	.00	252.61
		Miscellaneous Payment	(985.68)	.00	.00	(985.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	270,349.20	.00	.00	270,349.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.06 CARSON - RP# 1 - 85 ANX

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	1,441,932.32	.00	.00	1,441,932.32
		Unsecured	168,579.44	.00	.00	168,579.44
		Secured Supplemental	67,475.08	.00	.00	67,475.08
		Secured Defaulted Master	15,347.12	.00	.00	15,347.12
		Secured Defaulted Supplemental	1,519.26	.00	.00	1,519.26
		Miscellaneous Payment	(6,164.99)	.00	.00	(6,164.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,688,688.23	.00	.00	1,688,688.23
7.31	L A C FIRE-FFW					
		Secured Master	59,675.20	.00	.00	59,675.20
		Unsecured	6,982.43	.00	.00	6,982.43
		Secured Supplemental	2,792.84	.00	.00	2,792.84
		Secured Defaulted Master	633.79	.00	.00	633.79
		Secured Defaulted Supplemental	62.99	.00	.00	62.99
		Miscellaneous Payment	(255.16)	.00	.00	(255.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,892.09	.00	.00	69,892.09
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	31,775.33	.00	.00	31,775.33
		Unsecured	2,368.49	.00	.00	2,368.49
		Secured Supplemental	494.29	.00	.00	494.29
		Secured Defaulted Master	335.09	.00	.00	335.09
		Secured Defaulted Supplemental	10.77	.00	.00	10.77
		Miscellaneous Payment	(25.70)	.00	.00	(25.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,958.27	.00	.00	34,958.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.06 CARSON - RP# 1 - 85 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	20,516.89	.00	.00	20,516.89
		Unsecured	2,475.58	.00	.00	2,475.58
		Secured Supplemental	975.05	.00	.00	975.05
		Secured Defaulted Master	225.83	.00	.00	225.83
		Secured Defaulted Supplemental	23.26	.00	.00	23.26
		Miscellaneous Payment	(87.87)	.00	.00	(87.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,128.74	.00	.00	24,128.74
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	116,124.95	.00	.00	116,124.95
		Unsecured	14,011.74	.00	.00	14,011.74
		Secured Supplemental	5,518.89	.00	.00	5,518.89
		Secured Defaulted Master	1,278.24	.00	.00	1,278.24
		Secured Defaulted Supplemental	131.57	.00	.00	131.57
		Miscellaneous Payment	(497.41)	.00	.00	(497.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,567.98	.00	.00	136,567.98
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,240.61	.00	.00	4,240.61
		Unsecured	510.10	.00	.00	510.10
		Secured Supplemental	201.25	.00	.00	201.25
		Secured Defaulted Master	46.53	.00	.00	46.53
		Secured Defaulted Supplemental	4.76	.00	.00	4.76
		Miscellaneous Payment	(18.17)	.00	.00	(18.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,985.08	.00	.00	4,985.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	100,705.70	.00	.00	100,705.70
		Unsecured	12,067.76	.00	.00	12,067.76
		Secured Supplemental	4,769.86	.00	.00	4,769.86
		Secured Defaulted Master	1,100.40	.00	.00	1,100.40
		Secured Defaulted Supplemental	112.34	.00	.00	112.34
		Miscellaneous Payment	(431.21)	.00	.00	(431.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,324.85	.00	.00	118,324.85

125.01	CITY-CARSON TD #1					
		Secured Master	558,275.39	.00	.00	558,275.39
		Unsecured	65,187.32	.00	.00	65,187.32
		Secured Supplemental	26,105.53	.00	.00	26,105.53
		Secured Defaulted Master	5,956.75	.00	.00	5,956.75
		Secured Defaulted Supplemental	587.46	.00	.00	587.46
		Miscellaneous Payment	(2,381.61)	.00	.00	(2,381.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	653,730.84	.00	.00	653,730.84

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,518.58	.00	.00	1,518.58
		Unsecured	178.57	.00	.00	178.57
		Secured Supplemental	71.28	.00	.00	71.28
		Secured Defaulted Master	16.26	.00	.00	16.26
		Secured Defaulted Supplemental	1.63	.00	.00	1.63
		Miscellaneous Payment	(6.49)	.00	.00	(6.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,779.83	.00	.00	1,779.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	109,765.43	.00	.00	109,765.43
		Unsecured	7,394.55	.00	.00	7,394.55
		Secured Supplemental	4,087.84	.00	.00	4,087.84
		Secured Defaulted Master	638.78	.00	.00	638.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(457.89)	.00	.00	(457.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,428.71	.00	.00	121,428.71
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	214,923.58	.00	.00	214,923.58
		Unsecured	14,457.32	.00	.00	14,457.32
		Secured Supplemental	7,983.65	.00	.00	7,983.65
		Secured Defaulted Master	1,251.58	.00	.00	1,251.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(897.35)	.00	.00	(897.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237,718.78	.00	.00	237,718.78
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,661.20	.00	.00	11,661.20
		Unsecured	1,363.21	.00	.00	1,363.21
		Secured Supplemental	544.70	.00	.00	544.70
		Secured Defaulted Master	123.79	.00	.00	123.79
		Secured Defaulted Supplemental	12.27	.00	.00	12.27
		Miscellaneous Payment	(49.82)	.00	.00	(49.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,655.35	.00	.00	13,655.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	23,143.44	.00	.00	23,143.44
		Unsecured	2,705.53	.00	.00	2,705.53
		Secured Supplemental	1,081.05	.00	.00	1,081.05
		Secured Defaulted Master	245.68	.00	.00	245.68
		Secured Defaulted Supplemental	24.36	.00	.00	24.36
		Miscellaneous Payment	(98.82)	.00	.00	(98.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,101.24	.00	.00	27,101.24

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	248,862.56	.00	.00	248,862.56
		Unsecured	29,092.60	.00	.00	29,092.60
		Secured Supplemental	11,624.70	.00	.00	11,624.70
		Secured Defaulted Master	2,641.88	.00	.00	2,641.88
		Secured Defaulted Supplemental	261.94	.00	.00	261.94
		Miscellaneous Payment	(1,062.75)	.00	.00	(1,062.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291,420.93	.00	.00	291,420.93

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,573.23	.00	.00	2,573.23
		Unsecured	300.80	.00	.00	300.80
		Secured Supplemental	120.20	.00	.00	120.20
		Secured Defaulted Master	27.32	.00	.00	27.32
		Secured Defaulted Supplemental	2.71	.00	.00	2.71
		Miscellaneous Payment	(10.98)	.00	.00	(10.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,013.28	.00	.00	3,013.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,832,234.09	.00	.00	1,832,234.09
		Unsecured	214,192.06	.00	.00	214,192.06
		Secured Supplemental	85,586.10	.00	.00	85,586.10
		Secured Defaulted Master	19,450.76	.00	.00	19,450.76
		Secured Defaulted Supplemental	1,928.61	.00	.00	1,928.61
		Miscellaneous Payment	(7,824.47)	.00	.00	(7,824.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,145,567.15	.00	.00	2,145,567.15

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	102.14	.00	.00	102.14
		Unsecured	11.96	.00	.00	11.96
		Secured Supplemental	4.77	.00	.00	4.77
		Secured Defaulted Master	1.07	.00	.00	1.07
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	(.43)	.00	.00	(.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119.62	.00	.00	119.62

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	10,334.52	.00	.00	10,334.52
		Unsecured	1,208.12	.00	.00	1,208.12
		Secured Supplemental	482.74	.00	.00	482.74
		Secured Defaulted Master	109.72	.00	.00	109.72
		Secured Defaulted Supplemental	10.88	.00	.00	10.88
		Miscellaneous Payment	(44.14)	.00	.00	(44.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,101.84	.00	.00	12,101.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	30,064.11	.00	.00	30,064.11
		Unsecured	3,514.57	.00	.00	3,514.57
		Secured Supplemental	1,404.32	.00	.00	1,404.32
		Secured Defaulted Master	319.14	.00	.00	319.14
		Secured Defaulted Supplemental	31.66	.00	.00	31.66
		Miscellaneous Payment	(128.40)	.00	.00	(128.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,205.40	.00	.00	35,205.40
		Secured Master	8,301,370.43	.00	.00	8,301,370.43
		Unsecured	969,234.31	.00	.00	969,234.31
		Secured Supplemental	387,488.07	.00	.00	387,488.07
		Secured Defaulted Master	88,345.77	.00	.00	88,345.77
		Secured Defaulted Supplemental	8,726.86	.00	.00	8,726.86
		Miscellaneous Payment	(35,372.07)	.00	.00	(35,372.07)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.06		9,719,793.37	.00	.00	9,719,793.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	392,776.34	.00	.00	392,776.34
		Unsecured	37,425.76	.00	.00	37,425.76
		Secured Supplemental	2,171.40	.00	.00	2,171.40
		Secured Defaulted Master	25,854.46	.00	.00	25,854.46
		Secured Defaulted Supplemental	50,978.82	.00	.00	50,978.82
		Miscellaneous Payment	57,324.97	.00	.00	57,324.97
		Manual Adjustment	(14,034.45)	.00	.00	(14,034.45)
		Total Adj Gross Coll	552,497.30	.00	.00	552,497.30
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	92.94	.00	.00	92.94
		Unsecured	10.42	.00	.00	10.42
		Secured Supplemental	.99	.00	.00	.99
		Secured Defaulted Master	10.31	.00	.00	10.31
		Secured Defaulted Supplemental	13.52	.00	.00	13.52
		Miscellaneous Payment	15.22	.00	.00	15.22
		Manual Adjustment	(3.55)	.00	.00	(3.55)
		Total Adj Gross Coll	139.85	.00	.00	139.85
3.01	L A COUNTY LIBRARY					
		Secured Master	24,996.82	.00	.00	24,996.82
		Unsecured	2,591.90	.00	.00	2,591.90
		Secured Supplemental	204.03	.00	.00	204.03
		Secured Defaulted Master	2,224.39	.00	.00	2,224.39
		Secured Defaulted Supplemental	3,457.80	.00	.00	3,457.80
		Miscellaneous Payment	3,896.70	.00	.00	3,896.70
		Manual Adjustment	(925.79)	.00	.00	(925.79)
		Total Adj Gross Coll	36,445.85	.00	.00	36,445.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	135,113.04	.00	.00	135,113.04
		Unsecured	13,446.29	.00	.00	13,446.29
		Secured Supplemental	1,525.11	.00	.00	1,525.11
		Secured Defaulted Master	15,848.98	.00	.00	15,848.98
		Secured Defaulted Supplemental	20,795.23	.00	.00	20,795.23
		Miscellaneous Payment	23,401.59	.00	.00	23,401.59
		Manual Adjustment	(5,205.46)	.00	.00	(5,205.46)
		Total Adj Gross Coll	204,924.78	.00	.00	204,924.78
7.31	L A C FIRE-FFW					
		Secured Master	5,928.59	.00	.00	5,928.59
		Unsecured	672.57	.00	.00	672.57
		Secured Supplemental	63.11	.00	.00	63.11
		Secured Defaulted Master	655.91	.00	.00	655.91
		Secured Defaulted Supplemental	860.60	.00	.00	860.60
		Miscellaneous Payment	954.90	.00	.00	954.90
		Manual Adjustment	(226.31)	.00	.00	(226.31)
		Total Adj Gross Coll	8,909.37	.00	.00	8,909.37
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	7,771.45	.00	.00	7,771.45
		Unsecured	407.64	.00	.00	407.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,307.48	.00	.00	3,307.48
		Manual Adjustment	(284.55)	.00	.00	(284.55)
		Total Adj Gross Coll	11,202.02	.00	.00	11,202.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.07 CARSON - RP #1/'97 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	2,402.50	.00	.00	2,402.50
		Unsecured	234.51	.00	.00	234.51
		Secured Supplemental	15.23	.00	.00	15.23
		Secured Defaulted Master	175.27	.00	.00	175.27
		Secured Defaulted Supplemental	318.19	.00	.00	318.19
		Miscellaneous Payment	358.97	.00	.00	358.97
		Manual Adjustment	(86.82)	.00	.00	(86.82)
		Total Adj Gross Coll	3,417.85	.00	.00	3,417.85
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	13,598.79	.00	.00	13,598.79
		Unsecured	1,327.29	.00	.00	1,327.29
		Secured Supplemental	86.18	.00	.00	86.18
		Secured Defaulted Master	991.92	.00	.00	991.92
		Secured Defaulted Supplemental	1,801.02	.00	.00	1,801.02
		Miscellaneous Payment	2,031.85	.00	.00	2,031.85
		Manual Adjustment	(491.41)	.00	.00	(491.41)
		Total Adj Gross Coll	19,345.64	.00	.00	19,345.64
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	488.96	.00	.00	488.96
		Unsecured	48.31	.00	.00	48.31
		Secured Supplemental	3.27	.00	.00	3.27
		Secured Defaulted Master	37.21	.00	.00	37.21
		Secured Defaulted Supplemental	65.33	.00	.00	65.33
		Miscellaneous Payment	73.67	.00	.00	73.67
		Manual Adjustment	(17.76)	.00	.00	(17.76)
		Total Adj Gross Coll	698.99	.00	.00	698.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	11,373.33	.00	.00	11,373.33
		Unsecured	1,142.45	.00	.00	1,142.45
		Secured Supplemental	81.78	.00	.00	81.78
		Secured Defaulted Master	914.93	.00	.00	914.93
		Secured Defaulted Supplemental	1,537.62	.00	.00	1,537.62
		Miscellaneous Payment	1,733.78	.00	.00	1,733.78
		Manual Adjustment	(415.78)	.00	.00	(415.78)
		Total Adj Gross Coll	16,368.11	.00	.00	16,368.11

125.01	CITY-CARSON TD #1					
		Secured Master	56,881.51	.00	.00	56,881.51
		Unsecured	6,172.75	.00	.00	6,172.75
		Secured Supplemental	601.73	.00	.00	601.73
		Secured Defaulted Master	6,275.15	.00	.00	6,275.15
		Secured Defaulted Supplemental	8,347.65	.00	.00	8,347.65
		Miscellaneous Payment	9,626.52	.00	.00	9,626.52
		Manual Adjustment	(2,177.64)	.00	.00	(2,177.64)
		Total Adj Gross Coll	85,727.67	.00	.00	85,727.67

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	154.67	.00	.00	154.67
		Unsecured	16.91	.00	.00	16.91
		Secured Supplemental	1.52	.00	.00	1.52
		Secured Defaulted Master	15.99	.00	.00	15.99
		Secured Defaulted Supplemental	22.21	.00	.00	22.21
		Miscellaneous Payment	25.01	.00	.00	25.01
		Manual Adjustment	(5.85)	.00	.00	(5.85)
		Total Adj Gross Coll	230.46	.00	.00	230.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	(16,905.91)	.00	.00	(16,905.91)
		Unsecured	648.50	.00	.00	648.50
		Secured Supplemental	575.57	.00	.00	575.57
		Secured Defaulted Master	4,773.36	.00	.00	4,773.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(64.21)	.00	.00	(64.21)
		Manual Adjustment	10,972.69	.00	.00	10,972.69
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(32,800.21)	.00	.00	(32,800.21)
		Unsecured	1,288.30	.00	.00	1,288.30
		Secured Supplemental	1,138.48	.00	.00	1,138.48
		Secured Defaulted Master	9,441.67	.00	.00	9,441.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(126.88)	.00	.00	(126.88)
		Manual Adjustment	21,058.64	.00	.00	21,058.64
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,152.53	.00	.00	1,152.53
		Unsecured	129.12	.00	.00	129.12
		Secured Supplemental	12.30	.00	.00	12.30
		Secured Defaulted Master	127.83	.00	.00	127.83
		Secured Defaulted Supplemental	167.73	.00	.00	167.73
		Miscellaneous Payment	188.75	.00	.00	188.75
		Manual Adjustment	(44.05)	.00	.00	(44.05)
		Total Adj Gross Coll	1,734.21	.00	.00	1,734.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,287.42	.00	.00	2,287.42
		Unsecured	256.24	.00	.00	256.24
		Secured Supplemental	24.41	.00	.00	24.41
		Secured Defaulted Master	253.72	.00	.00	253.72
		Secured Defaulted Supplemental	332.88	.00	.00	332.88
		Miscellaneous Payment	374.62	.00	.00	374.62
		Manual Adjustment	(87.43)	.00	.00	(87.43)
		Total Adj Gross Coll	3,441.86	.00	.00	3,441.86
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	24,596.57	.00	.00	24,596.57
		Unsecured	2,755.38	.00	.00	2,755.38
		Secured Supplemental	262.52	.00	.00	262.52
		Secured Defaulted Master	2,728.16	.00	.00	2,728.16
		Secured Defaulted Supplemental	3,579.57	.00	.00	3,579.57
		Miscellaneous Payment	4,028.23	.00	.00	4,028.23
		Manual Adjustment	(940.13)	.00	.00	(940.13)
		Total Adj Gross Coll	37,010.30	.00	.00	37,010.30
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	254.33	.00	.00	254.33
		Unsecured	28.50	.00	.00	28.50
		Secured Supplemental	2.71	.00	.00	2.71
		Secured Defaulted Master	28.21	.00	.00	28.21
		Secured Defaulted Supplemental	37.01	.00	.00	37.01
		Miscellaneous Payment	41.65	.00	.00	41.65
		Manual Adjustment	(9.72)	.00	.00	(9.72)
		Total Adj Gross Coll	382.69	.00	.00	382.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	181,090.57	.00	.00	181,090.57
		Unsecured	20,286.22	.00	.00	20,286.22
		Secured Supplemental	1,932.81	.00	.00	1,932.81
		Secured Defaulted Master	20,085.83	.00	.00	20,085.83
		Secured Defaulted Supplemental	26,354.36	.00	.00	26,354.36
		Miscellaneous Payment	29,657.56	.00	.00	29,657.56
		Manual Adjustment	(6,921.63)	.00	.00	(6,921.63)
		Total Adj Gross Coll	272,485.72	.00	.00	272,485.72
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	10.12	.00	.00	10.12
		Unsecured	1.13	.00	.00	1.13
		Secured Supplemental	.11	.00	.00	.11
		Secured Defaulted Master	1.11	.00	.00	1.11
		Secured Defaulted Supplemental	1.46	.00	.00	1.46
		Miscellaneous Payment	1.66	.00	.00	1.66
		Manual Adjustment	(.39)	.00	.00	(.39)
		Total Adj Gross Coll	15.20	.00	.00	15.20
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,021.46	.00	.00	1,021.46
		Unsecured	114.42	.00	.00	114.42
		Secured Supplemental	10.90	.00	.00	10.90
		Secured Defaulted Master	113.29	.00	.00	113.29
		Secured Defaulted Supplemental	148.64	.00	.00	148.64
		Miscellaneous Payment	167.27	.00	.00	167.27
		Manual Adjustment	(39.04)	.00	.00	(39.04)
		Total Adj Gross Coll	1,536.94	.00	.00	1,536.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,971.40	.00	.00	2,971.40
		Unsecured	332.88	.00	.00	332.88
		Secured Supplemental	31.72	.00	.00	31.72
		Secured Defaulted Master	329.59	.00	.00	329.59
		Secured Defaulted Supplemental	432.44	.00	.00	432.44
		Miscellaneous Payment	486.63	.00	.00	486.63
		Manual Adjustment	(113.57)	.00	.00	(113.57)
		Total Adj Gross Coll	4,471.09	.00	.00	4,471.09
		Secured Master	815,257.22	.00	.00	815,257.22
		Unsecured	89,337.49	.00	.00	89,337.49
		Secured Supplemental	8,745.88	.00	.00	8,745.88
		Secured Defaulted Master	90,887.29	.00	.00	90,887.29
		Secured Defaulted Supplemental	119,252.08	.00	.00	119,252.08
		Miscellaneous Payment	137,505.94	.00	.00	137,505.94
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.07		1,260,985.90	.00	.00	1,260,985.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	670,730.57	.00	.00	670,730.57
		Unsecured	400,775.65	.00	.00	400,775.65
		Secured Supplemental	2,710.68	.00	.00	2,710.68
		Secured Defaulted Master	8,785.63	.00	.00	8,785.63
		Secured Defaulted Supplemental	823.38	.00	.00	823.38
		Miscellaneous Payment	(53,648.76)	.00	.00	(53,648.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,030,177.15	.00	.00	1,030,177.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	189.08	.00	.00	189.08
		Unsecured	107.23	.00	.00	107.23
		Secured Supplemental	1.30	.00	.00	1.30
		Secured Defaulted Master	2.37	.00	.00	2.37
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	(13.71)	.00	.00	(13.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286.60	.00	.00	286.60
3.01	L A COUNTY LIBRARY					
		Secured Master	46,706.71	.00	.00	46,706.71
		Unsecured	27,185.05	.00	.00	27,185.05
		Secured Supplemental	259.47	.00	.00	259.47
		Secured Defaulted Master	600.73	.00	.00	600.73
		Secured Defaulted Supplemental	71.44	.00	.00	71.44
		Miscellaneous Payment	(3,564.06)	.00	.00	(3,564.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,259.34	.00	.00	71,259.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.08 CARSON - MERGER RP #2 & #3

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	271,973.82	.00	.00	271,973.82
		Unsecured	114,836.14	.00	.00	114,836.14
		Secured Supplemental	1,957.05	.00	.00	1,957.05
		Secured Defaulted Master	3,629.57	.00	.00	3,629.57
		Secured Defaulted Supplemental	511.57	.00	.00	511.57
		Miscellaneous Payment	(13,404.95)	.00	.00	(13,404.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	379,503.20	.00	.00	379,503.20
7.31	L A C FIRE-FFW					
		Secured Master	12,093.05	.00	.00	12,093.05
		Unsecured	7,026.66	.00	.00	7,026.66
		Secured Supplemental	82.14	.00	.00	82.14
		Secured Defaulted Master	149.25	.00	.00	149.25
		Secured Defaulted Supplemental	21.47	.00	.00	21.47
		Miscellaneous Payment	(896.26)	.00	.00	(896.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,476.31	.00	.00	18,476.31
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	15,359.27	.00	.00	15,359.27
		Unsecured	1,114.90	.00	.00	1,114.90
		Secured Supplemental	117.97	.00	.00	117.97
		Secured Defaulted Master	403.49	.00	.00	403.49
		Secured Defaulted Supplemental	30.95	.00	.00	30.95
		Miscellaneous Payment	(244.37)	.00	.00	(244.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,782.21	.00	.00	16,782.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,218.13	.00	.00	4,218.13
		Unsecured	2,488.00	.00	.00	2,488.00
		Secured Supplemental	19.15	.00	.00	19.15
		Secured Defaulted Master	55.09	.00	.00	55.09
		Secured Defaulted Supplemental	5.60	.00	.00	5.60
		Miscellaneous Payment	(331.92)	.00	.00	(331.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,454.05	.00	.00	6,454.05
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	23,874.53	.00	.00	23,874.53
		Unsecured	14,082.30	.00	.00	14,082.30
		Secured Supplemental	108.40	.00	.00	108.40
		Secured Defaulted Master	311.77	.00	.00	311.77
		Secured Defaulted Supplemental	31.69	.00	.00	31.69
		Miscellaneous Payment	(1,878.72)	.00	.00	(1,878.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,529.97	.00	.00	36,529.97
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	869.31	.00	.00	869.31
		Unsecured	511.33	.00	.00	511.33
		Secured Supplemental	4.14	.00	.00	4.14
		Secured Defaulted Master	11.29	.00	.00	11.29
		Secured Defaulted Supplemental	1.19	.00	.00	1.19
		Miscellaneous Payment	(67.98)	.00	.00	(67.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,329.28	.00	.00	1,329.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	20,567.88	.00	.00	20,567.88
		Unsecured	12,054.27	.00	.00	12,054.27
		Secured Supplemental	103.48	.00	.00	103.48
		Secured Defaulted Master	266.61	.00	.00	266.61
		Secured Defaulted Supplemental	29.34	.00	.00	29.34
		Miscellaneous Payment	(1,594.82)	.00	.00	(1,594.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,426.76	.00	.00	31,426.76

125.01	CITY-CARSON TD #1					
		Secured Master	114,282.72	.00	.00	114,282.72
		Unsecured	62,557.55	.00	.00	62,557.55
		Secured Supplemental	771.65	.00	.00	771.65
		Secured Defaulted Master	1,481.17	.00	.00	1,481.17
		Secured Defaulted Supplemental	202.48	.00	.00	202.48
		Miscellaneous Payment	(7,943.79)	.00	.00	(7,943.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,351.78	.00	.00	171,351.78

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	304.64	.00	.00	304.64
		Unsecured	175.40	.00	.00	175.40
		Secured Supplemental	1.94	.00	.00	1.94
		Secured Defaulted Master	3.87	.00	.00	3.87
		Secured Defaulted Supplemental	.52	.00	.00	.52
		Miscellaneous Payment	(22.68)	.00	.00	(22.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	463.69	.00	.00	463.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	12,989.58	.00	.00	12,989.58
		Unsecured	2,175.53	.00	.00	2,175.53
		Secured Supplemental	765.95	.00	.00	765.95
		Secured Defaulted Master	32.52	.00	.00	32.52
		Secured Defaulted Supplemental	158.04	.00	.00	158.04
		Miscellaneous Payment	640.21	.00	.00	640.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,761.83	.00	.00	16,761.83
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	25,661.58	.00	.00	25,661.58
		Unsecured	4,375.74	.00	.00	4,375.74
		Secured Supplemental	1,515.05	.00	.00	1,515.05
		Secured Defaulted Master	64.12	.00	.00	64.12
		Secured Defaulted Supplemental	312.59	.00	.00	312.59
		Miscellaneous Payment	1,266.21	.00	.00	1,266.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,195.29	.00	.00	33,195.29
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,345.20	.00	.00	2,345.20
		Unsecured	1,329.97	.00	.00	1,329.97
		Secured Supplemental	16.01	.00	.00	16.01
		Secured Defaulted Master	29.38	.00	.00	29.38
		Secured Defaulted Supplemental	4.19	.00	.00	4.19
		Miscellaneous Payment	(170.04)	.00	.00	(170.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,554.71	.00	.00	3,554.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,654.40	.00	.00	4,654.40
		Unsecured	2,639.52	.00	.00	2,639.52
		Secured Supplemental	31.78	.00	.00	31.78
		Secured Defaulted Master	58.27	.00	.00	58.27
		Secured Defaulted Supplemental	8.32	.00	.00	8.32
		Miscellaneous Payment	(337.45)	.00	.00	(337.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,054.84	.00	.00	7,054.84

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	50,049.05	.00	.00	50,049.05
		Unsecured	28,382.93	.00	.00	28,382.93
		Secured Supplemental	341.66	.00	.00	341.66
		Secured Defaulted Master	626.78	.00	.00	626.78
		Secured Defaulted Supplemental	89.31	.00	.00	89.31
		Miscellaneous Payment	(3,628.59)	.00	.00	(3,628.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,861.14	.00	.00	75,861.14

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	517.51	.00	.00	517.51
		Unsecured	293.49	.00	.00	293.49
		Secured Supplemental	3.53	.00	.00	3.53
		Secured Defaulted Master	6.49	.00	.00	6.49
		Secured Defaulted Supplemental	.93	.00	.00	.93
		Miscellaneous Payment	(37.51)	.00	.00	(37.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	784.44	.00	.00	784.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	368,482.81	.00	.00	368,482.81
		Unsecured	208,967.49	.00	.00	208,967.49
		Secured Supplemental	2,515.48	.00	.00	2,515.48
		Secured Defaulted Master	4,614.67	.00	.00	4,614.67
		Secured Defaulted Supplemental	657.57	.00	.00	657.57
		Miscellaneous Payment	(26,715.23)	.00	.00	(26,715.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	558,522.79	.00	.00	558,522.79
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	20.55	.00	.00	20.55
		Unsecured	11.64	.00	.00	11.64
		Secured Supplemental	.14	.00	.00	.14
		Secured Defaulted Master	.24	.00	.00	.24
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	(1.49)	.00	.00	(1.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.12	.00	.00	31.12
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,078.38	.00	.00	2,078.38
		Unsecured	1,178.66	.00	.00	1,178.66
		Secured Supplemental	14.19	.00	.00	14.19
		Secured Defaulted Master	26.03	.00	.00	26.03
		Secured Defaulted Supplemental	3.71	.00	.00	3.71
		Miscellaneous Payment	(150.68)	.00	.00	(150.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,150.29	.00	.00	3,150.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,046.22	.00	.00	6,046.22
		Unsecured	3,428.83	.00	.00	3,428.83
		Secured Supplemental	41.26	.00	.00	41.26
		Secured Defaulted Master	75.70	.00	.00	75.70
		Secured Defaulted Supplemental	10.79	.00	.00	10.79
		Miscellaneous Payment	(438.38)	.00	.00	(438.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,164.42	.00	.00	9,164.42
		Secured Master	1,654,014.99	.00	.00	1,654,014.99
		Unsecured	895,698.28	.00	.00	895,698.28
		Secured Supplemental	11,382.42	.00	.00	11,382.42
		Secured Defaulted Master	21,235.04	.00	.00	21,235.04
		Secured Defaulted Supplemental	2,975.45	.00	.00	2,975.45
		Miscellaneous Payment	(113,184.97)	.00	.00	(113,184.97)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.08		2,472,121.21	.00	.00	2,472,121.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.09 CARSON - RP AREA #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,162,711.24	.00	.00	3,162,711.24
		Unsecured	78,507.32	.00	76,650.00	155,157.32
		Secured Supplemental	43,551.96	.00	.00	43,551.96
		Secured Defaulted Master	29,692.52	.00	.00	29,692.52
		Secured Defaulted Supplemental	21,149.30	.00	.00	21,149.30
		Miscellaneous Payment	9,867.49	.00	.00	9,867.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,345,479.83	.00	76,650.00	3,422,129.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	954.79	.00	.00	954.79
		Unsecured	39.89	.00	.00	39.89
		Secured Supplemental	27.22	.00	.00	27.22
		Secured Defaulted Master	7.20	.00	.00	7.20
		Secured Defaulted Supplemental	6.19	.00	.00	6.19
		Miscellaneous Payment	3.37	.00	.00	3.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,038.66	.00	.00	1,038.66
3.01	L A COUNTY LIBRARY					
		Secured Master	230,656.41	.00	.00	230,656.41
		Unsecured	7,932.28	.00	.00	7,932.28
		Secured Supplemental	5,109.02	.00	.00	5,109.02
		Secured Defaulted Master	1,922.32	.00	.00	1,922.32
		Secured Defaulted Supplemental	1,512.68	.00	.00	1,512.68
		Miscellaneous Payment	775.43	.00	.00	775.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	247,908.14	.00	.00	247,908.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.09 CARSON - RP AREA #4

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	1,453,150.06	.00	.00	1,453,150.06
		Unsecured	61,555.75	.00	.00	61,555.75
		Secured Supplemental	40,036.05	.00	.00	40,036.05
		Secured Defaulted Master	10,781.14	.00	.00	10,781.14
		Secured Defaulted Supplemental	9,495.52	.00	.00	9,495.52
		Miscellaneous Payment	5,203.46	.00	.00	5,203.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,580,221.98	.00	.00	1,580,221.98
7.31	L A C FIRE-FFW					
		Secured Master	60,281.40	.00	.00	60,281.40
		Unsecured	2,526.36	.00	.00	2,526.36
		Secured Supplemental	1,717.84	.00	.00	1,717.84
		Secured Defaulted Master	457.77	.00	.00	457.77
		Secured Defaulted Supplemental	390.87	.00	.00	390.87
		Miscellaneous Payment	213.69	.00	.00	213.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,587.93	.00	.00	65,587.93
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	95,913.84	.00	.00	95,913.84
		Unsecured	1,773.27	.00	.00	1,773.27
		Secured Supplemental	2,986.70	.00	.00	2,986.70
		Secured Defaulted Master	463.77	.00	.00	463.77
		Secured Defaulted Supplemental	499.04	.00	.00	499.04
		Miscellaneous Payment	264.56	.00	.00	264.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,901.18	.00	.00	101,901.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.09 CARSON - RP AREA #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	20,271.55	.00	.00	20,271.55
		Unsecured	568.11	.00	.00	568.11
		Secured Supplemental	337.69	.00	.00	337.69
		Secured Defaulted Master	182.67	.00	.00	182.67
		Secured Defaulted Supplemental	134.45	.00	.00	134.45
		Miscellaneous Payment	64.92	.00	.00	64.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,559.39	.00	.00	21,559.39
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	114,735.11	.00	.00	114,735.11
		Unsecured	3,214.92	.00	.00	3,214.92
		Secured Supplemental	1,910.89	.00	.00	1,910.89
		Secured Defaulted Master	1,034.05	.00	.00	1,034.05
		Secured Defaulted Supplemental	761.04	.00	.00	761.04
		Miscellaneous Payment	367.51	.00	.00	367.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,023.52	.00	.00	122,023.52
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,201.41	.00	.00	4,201.41
		Unsecured	123.38	.00	.00	123.38
		Secured Supplemental	74.88	.00	.00	74.88
		Secured Defaulted Master	37.27	.00	.00	37.27
		Secured Defaulted Supplemental	27.80	.00	.00	27.80
		Miscellaneous Payment	13.53	.00	.00	13.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,478.27	.00	.00	4,478.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.09 CARSON - RP AREA #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	100,162.29	.00	.00	100,162.29
		Unsecured	3,119.31	.00	.00	3,119.31
		Secured Supplemental	1,937.90	.00	.00	1,937.90
		Secured Defaulted Master	869.41	.00	.00	869.41
		Secured Defaulted Supplemental	660.71	.00	.00	660.71
		Miscellaneous Payment	328.63	.00	.00	328.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,078.25	.00	.00	107,078.25

125.01	CITY-CARSON TD #1					
		Secured Master	591,085.78	.00	.00	591,085.78
		Unsecured	24,270.26	.00	.00	24,270.26
		Secured Supplemental	16,465.26	.00	.00	16,465.26
		Secured Defaulted Master	4,473.75	.00	.00	4,473.75
		Secured Defaulted Supplemental	3,833.26	.00	.00	3,833.26
		Miscellaneous Payment	2,086.49	.00	.00	2,086.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	642,214.80	.00	.00	642,214.80

125.09	CITY-CARSON RP AREA #4					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	76,650.00	76,650.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	76,650.00	76,650.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,536.72	.00	.00	1,536.72
		Unsecured	60.35	.00	.00	60.35
		Secured Supplemental	40.48	.00	.00	40.48
		Secured Defaulted Master	12.02	.00	.00	12.02
		Secured Defaulted Supplemental	9.99	.00	.00	9.99
		Miscellaneous Payment	5.35	.00	.00	5.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,664.91	.00	.00	1,664.91
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	155,689.75	.00	.00	155,689.75
		Unsecured	26,311.39	.00	.00	26,311.39
		Secured Supplemental	21,647.22	.00	.00	21,647.22
		Secured Defaulted Master	(934.42)	.00	.00	(934.42)
		Secured Defaulted Supplemental	779.14	.00	.00	779.14
		Miscellaneous Payment	1,046.55	.00	.00	1,046.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204,539.63	.00	.00	204,539.63
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	306,258.72	.00	.00	306,258.72
		Unsecured	51,926.36	.00	.00	51,926.36
		Secured Supplemental	42,496.14	.00	.00	42,496.14
		Secured Defaulted Master	(1,857.79)	.00	.00	(1,857.79)
		Secured Defaulted Supplemental	1,521.19	.00	.00	1,521.19
		Miscellaneous Payment	2,062.53	.00	.00	2,062.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402,407.15	.00	.00	402,407.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.09 CARSON - RP AREA #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	11,841.28	.00	.00	11,841.28
		Unsecured	494.61	.00	.00	494.61
		Secured Supplemental	337.58	.00	.00	337.58
		Secured Defaulted Master	89.37	.00	.00	89.37
		Secured Defaulted Supplemental	76.59	.00	.00	76.59
		Miscellaneous Payment	41.95	.00	.00	41.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,881.38	.00	.00	12,881.38
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	23,500.96	.00	.00	23,500.96
		Unsecured	981.66	.00	.00	981.66
		Secured Supplemental	670.01	.00	.00	670.01
		Secured Defaulted Master	177.32	.00	.00	177.32
		Secured Defaulted Supplemental	152.01	.00	.00	152.01
		Miscellaneous Payment	83.32	.00	.00	83.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,565.28	.00	.00	25,565.28
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	4,733.00	.00	.00	4,733.00
		Unsecured	(850.37)	.00	.00	(850.37)
		Secured Supplemental	31.81	.00	.00	31.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(54.86)	.00	.00	(54.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,859.58	.00	.00	3,859.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.09 CARSON - RP AREA #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	1,511.70	.00	.00	1,511.70
		Unsecured	(271.58)	.00	.00	(271.58)
		Secured Supplemental	10.16	.00	.00	10.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.52)	.00	.00	(17.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,232.76	.00	.00	1,232.76

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	246,446.28	.00	.00	246,446.28
		Unsecured	11,680.85	.00	.00	11,680.85
		Secured Supplemental	7,162.33	.00	.00	7,162.33
		Secured Defaulted Master	1,906.79	.00	.00	1,906.79
		Secured Defaulted Supplemental	1,634.51	.00	.00	1,634.51
		Miscellaneous Payment	968.61	.00	.00	968.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269,799.37	.00	.00	269,799.37

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,548.27	.00	.00	2,548.27
		Unsecured	120.78	.00	.00	120.78
		Secured Supplemental	74.07	.00	.00	74.07
		Secured Defaulted Master	19.69	.00	.00	19.69
		Secured Defaulted Supplemental	16.90	.00	.00	16.90
		Miscellaneous Payment	10.01	.00	.00	10.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,789.72	.00	.00	2,789.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.09 CARSON - RP AREA #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	43,058.78	.00	.00	43,058.78
		Unsecured	(7,736.24)	.00	.00	(7,736.24)
		Secured Supplemental	289.38	.00	.00	289.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(499.09)	.00	.00	(499.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,112.83	.00	.00	35,112.83
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	1,411.05	.00	.00	1,411.05
		Unsecured	(253.47)	.00	.00	(253.47)
		Secured Supplemental	9.48	.00	.00	9.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.36)	.00	.00	(16.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,150.70	.00	.00	1,150.70
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	206.68	.00	.00	206.68
		Unsecured	(37.14)	.00	.00	(37.14)
		Secured Supplemental	1.39	.00	.00	1.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.40)	.00	.00	(2.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168.53	.00	.00	168.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,348.41	.00	.00	1,348.41
		Unsecured	(242.31)	.00	.00	(242.31)
		Secured Supplemental	9.06	.00	.00	9.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.63)	.00	.00	(15.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,099.53	.00	.00	1,099.53

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,814,444.95	.00	.00	1,814,444.95
		Unsecured	85,999.59	.00	76,650.00	162,649.59
		Secured Supplemental	52,732.48	.00	.00	52,732.48
		Secured Defaulted Master	14,038.55	.00	.00	14,038.55
		Secured Defaulted Supplemental	12,033.91	.00	.00	12,033.91
		Miscellaneous Payment	7,131.42	.00	.00	7,131.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,986,380.90	.00	76,650.00	2,063,030.90

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	101.16	.00	.00	101.16
		Unsecured	4.80	.00	.00	4.80
		Secured Supplemental	2.97	.00	.00	2.97
		Secured Defaulted Master	.81	.00	.00	.81
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Miscellaneous Payment	.42	.00	.00	.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110.83	.00	.00	110.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

125.09 CARSON - RP AREA #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	10,234.23	.00	.00	10,234.23
		Unsecured	485.06	.00	.00	485.06
		Secured Supplemental	297.42	.00	.00	297.42
		Secured Defaulted Master	79.19	.00	.00	79.19
		Secured Defaulted Supplemental	67.88	.00	.00	67.88
		Miscellaneous Payment	40.22	.00	.00	40.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,204.00	.00	.00	11,204.00
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	29,772.20	.00	.00	29,772.20
		Unsecured	1,411.12	.00	.00	1,411.12
		Secured Supplemental	865.28	.00	.00	865.28
		Secured Defaulted Master	230.37	.00	.00	230.37
		Secured Defaulted Supplemental	197.44	.00	.00	197.44
		Miscellaneous Payment	117.01	.00	.00	117.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,593.42	.00	.00	32,593.42
		Secured Master	8,488,768.02	.00	.00	8,488,768.02
		Unsecured	353,716.31	.00	229,950.00	583,666.31
		Secured Supplemental	240,832.67	.00	.00	240,832.67
		Secured Defaulted Master	63,683.77	.00	.00	63,683.77
		Secured Defaulted Supplemental	54,961.09	.00	.00	54,961.09
		Miscellaneous Payment	30,090.61	.00	.00	30,090.61
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 125.09		9,232,052.47	.00	229,950.00	9,462,002.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	936,315.04	.00	.00	936,315.04
		Unsecured	84,512.74	.00	.00	84,512.74
		Secured Supplemental	6,845.80	.00	.00	6,845.80
		Secured Defaulted Master	3,781.52	.00	.00	3,781.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	452.73	.00	.00	452.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,031,907.83	.00	.00	1,031,907.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	217.24	.00	.00	217.24
		Unsecured	20.10	.00	.00	20.10
		Secured Supplemental	2.71	.00	.00	2.71
		Secured Defaulted Master	.88	.00	.00	.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.21	.00	.00	.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	241.14	.00	.00	241.14
3.01	L A COUNTY LIBRARY					
		Secured Master	54,962.10	.00	.00	54,962.10
		Unsecured	5,018.22	.00	.00	5,018.22
		Secured Supplemental	531.88	.00	.00	531.88
		Secured Defaulted Master	221.48	.00	.00	221.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.38	.00	.00	39.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,773.06	.00	.00	60,773.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

128.02 CLAREMONT - VILLAGE

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	334,024.77	.00	.00	334,024.77
		Unsecured	30,904.07	.00	.00	30,904.07
		Secured Supplemental	4,154.87	.00	.00	4,154.87
		Secured Defaulted Master	1,342.53	.00	.00	1,342.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	330.03	.00	.00	330.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	370,756.27	.00	.00	370,756.27
7.31	L A C FIRE-FFW					
		Secured Master	12,128.12	.00	.00	12,128.12
		Unsecured	1,122.10	.00	.00	1,122.10
		Secured Supplemental	150.85	.00	.00	150.85
		Secured Defaulted Master	48.74	.00	.00	48.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.98	.00	.00	11.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,461.79	.00	.00	13,461.79
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,016.27	.00	.00	5,016.27
		Unsecured	453.16	.00	.00	453.16
		Secured Supplemental	37.57	.00	.00	37.57
		Secured Defaulted Master	20.27	.00	.00	20.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.52	.00	.00	2.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,529.79	.00	.00	5,529.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	28,392.52	.00	.00	28,392.52
		Unsecured	2,564.93	.00	.00	2,564.93
		Secured Supplemental	212.55	.00	.00	212.55
		Secured Defaulted Master	114.64	.00	.00	114.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.21	.00	.00	14.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,298.85	.00	.00	31,298.85
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	28,721.19	.00	.00	28,721.19
		Unsecured	2,628.72	.00	.00	2,628.72
		Secured Supplemental	292.40	.00	.00	292.40
		Secured Defaulted Master	115.69	.00	.00	115.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.00	.00	.00	22.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,780.00	.00	.00	31,780.00
128.01	CITY-CLAREMONT TD #1					
		Secured Master	377,594.72	.00	.00	377,594.72
		Unsecured	34,356.84	.00	.00	34,356.84
		Secured Supplemental	3,384.33	.00	.00	3,384.33
		Secured Defaulted Master	1,522.64	.00	.00	1,522.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	243.92	.00	.00	243.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	417,102.45	.00	.00	417,102.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	10,837.27	.00	.00	10,837.27
		Unsecured	985.57	.00	.00	985.57
		Secured Supplemental	96.00	.00	.00	96.00
		Secured Defaulted Master	43.71	.00	.00	43.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.89	.00	.00	6.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,969.44	.00	.00	11,969.44
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	8,128.60	.00	.00	8,128.60
		Unsecured	1,691.06	.00	.00	1,691.06
		Secured Supplemental	2,232.13	.00	.00	2,232.13
		Secured Defaulted Master	24.59	.00	.00	24.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	217.72	.00	.00	217.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,294.10	.00	.00	12,294.10
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	16,795.79	.00	.00	16,795.79
		Unsecured	3,494.17	.00	.00	3,494.17
		Secured Supplemental	4,612.16	.00	.00	4,612.16
		Secured Defaulted Master	50.81	.00	.00	50.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	449.87	.00	.00	449.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,402.80	.00	.00	25,402.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,694.20	.00	.00	2,694.20
		Unsecured	249.27	.00	.00	249.27
		Secured Supplemental	33.51	.00	.00	33.51
		Secured Defaulted Master	10.82	.00	.00	10.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.67	.00	.00	2.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,990.47	.00	.00	2,990.47
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,347.06	.00	.00	5,347.06
		Unsecured	494.71	.00	.00	494.71
		Secured Supplemental	66.51	.00	.00	66.51
		Secured Defaulted Master	21.50	.00	.00	21.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.28	.00	.00	5.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,935.06	.00	.00	5,935.06
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	47,288.88	.00	.00	47,288.88
		Unsecured	4,375.18	.00	.00	4,375.18
		Secured Supplemental	588.22	.00	.00	588.22
		Secured Defaulted Master	190.06	.00	.00	190.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	46.73	.00	.00	46.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,489.07	.00	.00	52,489.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,233.48	.00	.00	1,233.48
		Unsecured	114.12	.00	.00	114.12
		Secured Supplemental	15.34	.00	.00	15.34
		Secured Defaulted Master	4.96	.00	.00	4.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.22	.00	.00	1.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,369.12	.00	.00	1,369.12
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	441,911.34	.00	.00	441,911.34
		Unsecured	40,885.77	.00	.00	40,885.77
		Secured Supplemental	5,496.86	.00	.00	5,496.86
		Secured Defaulted Master	1,776.16	.00	.00	1,776.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	436.63	.00	.00	436.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	490,506.76	.00	.00	490,506.76
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	15,338.39	.00	.00	15,338.39
		Unsecured	1,419.11	.00	.00	1,419.11
		Secured Supplemental	190.79	.00	.00	190.79
		Secured Defaulted Master	61.65	.00	.00	61.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.16	.00	.00	15.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,025.10	.00	.00	17,025.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	1,688.88	.00	.00	1,688.88
		Unsecured	156.26	.00	.00	156.26
		Secured Supplemental	21.01	.00	.00	21.01
		Secured Defaulted Master	6.78	.00	.00	6.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.67	.00	.00	1.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,874.60	.00	.00	1,874.60
		Secured Master	2,328,635.86	.00	.00	2,328,635.86
		Unsecured	215,446.10	.00	.00	215,446.10
		Secured Supplemental	28,965.49	.00	.00	28,965.49
		Secured Defaulted Master	9,359.43	.00	.00	9,359.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,300.82	.00	.00	2,300.82
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 128.02		2,584,707.70	.00	.00	2,584,707.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	33,547.39	.00	.00	33,547.39
		Unsecured	219.09	.00	.00	219.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,766.48	.00	.00	33,766.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	8.23	.00	.00	8.23
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.29	.00	.00	8.29
3.01	L A COUNTY LIBRARY					
		Secured Master	2,021.24	.00	.00	2,021.24
		Unsecured	14.43	.00	.00	14.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,035.67	.00	.00	2,035.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

128.03 CLAREMONT - VILLAGE 82 ANNEX

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	12,652.79	.00	.00	12,652.79
		Unsecured	98.73	.00	.00	98.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,751.52	.00	.00	12,751.52
7.31	L A C FIRE-FFW					
		Secured Master	459.41	.00	.00	459.41
		Unsecured	3.58	.00	.00	3.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	462.99	.00	.00	462.99
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	180.08	.00	.00	180.08
		Unsecured	1.18	.00	.00	1.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181.26	.00	.00	181.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	1,019.26	.00	.00	1,019.26
		Unsecured	6.70	.00	.00	6.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,025.96	.00	.00	1,025.96
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	1,062.02	.00	.00	1,062.02
		Unsecured	7.71	.00	.00	7.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,069.73	.00	.00	1,069.73
128.01	CITY-CLAREMONT TD #1	Secured Master	13,778.29	.00	.00	13,778.29
		Unsecured	95.84	.00	.00	95.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,874.13	.00	.00	13,874.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	395.00	.00	.00	395.00
		Unsecured	2.74	.00	.00	2.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	397.74	.00	.00	397.74
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,160.22	.00	.00	1,160.22
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,188.23	.00	.00	1,188.23
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,397.31	.00	.00	2,397.31
		Unsecured	57.87	.00	.00	57.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,455.18	.00	.00	2,455.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	102.06	.00	.00	102.06
		Unsecured	.80	.00	.00	.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102.86	.00	.00	102.86
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	202.54	.00	.00	202.54
		Unsecured	1.58	.00	.00	1.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204.12	.00	.00	204.12
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	1,791.29	.00	.00	1,791.29
		Unsecured	13.98	.00	.00	13.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,805.27	.00	.00	1,805.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	46.72	.00	.00	46.72
		Unsecured	.36	.00	.00	.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47.08	.00	.00	47.08
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	16,739.52	.00	.00	16,739.52
		Unsecured	130.62	.00	.00	130.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,870.14	.00	.00	16,870.14
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	581.01	.00	.00	581.01
		Unsecured	4.53	.00	.00	4.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	585.54	.00	.00	585.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	63.98	.00	.00	63.98
		Unsecured	.50	.00	.00	.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64.48	.00	.00	64.48
		Secured Master	88,208.36	.00	.00	88,208.36
		Unsecured	688.31	.00	.00	688.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 128.03		88,896.67	.00	.00	88,896.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	100,565.06	.00	.00	100,565.06
		Unsecured	14,474.48	.00	.00	14,474.48
		Secured Supplemental	930.58	.00	.00	930.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.89)	.00	.00	(15.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,954.23	.00	.00	115,954.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	23.24	.00	.00	23.24
		Unsecured	5.03	.00	.00	5.03
		Secured Supplemental	.38	.00	.00	.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.64	.00	.00	28.64
3.01	L A COUNTY LIBRARY					
		Secured Master	5,891.98	.00	.00	5,891.98
		Unsecured	1,045.17	.00	.00	1,045.17
		Secured Supplemental	74.12	.00	.00	74.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.26)	.00	.00	(1.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,010.01	.00	.00	7,010.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

128.04 CLAREMONT - VILLAGE 83 ANNEX

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	35,728.11	.00	.00	35,728.11
		Unsecured	7,738.63	.00	.00	7,738.63
		Secured Supplemental	588.81	.00	.00	588.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.04)	.00	.00	(10.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,045.51	.00	.00	44,045.51
7.31	L A C FIRE-FFW					
		Secured Master	1,297.26	.00	.00	1,297.26
		Unsecured	280.98	.00	.00	280.98
		Secured Supplemental	21.38	.00	.00	21.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.36)	.00	.00	(.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,599.26	.00	.00	1,599.26
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	538.70	.00	.00	538.70
		Unsecured	78.88	.00	.00	78.88
		Secured Supplemental	5.12	.00	.00	5.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	622.61	.00	.00	622.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,049.08	.00	.00	3,049.08
		Unsecured	446.39	.00	.00	446.39
		Secured Supplemental	28.96	.00	.00	28.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.49)	.00	.00	(.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,523.94	.00	.00	3,523.94
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	3,077.69	.00	.00	3,077.69
		Unsecured	567.92	.00	.00	567.92
		Secured Supplemental	40.90	.00	.00	40.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.70)	.00	.00	(.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,685.81	.00	.00	3,685.81
128.01	CITY-CLAREMONT TD #1	Secured Master	40,501.76	.00	.00	40,501.76
		Unsecured	6,774.75	.00	.00	6,774.75
		Secured Supplemental	468.79	.00	.00	468.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.99)	.00	.00	(7.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,737.31	.00	.00	47,737.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	1,162.53	.00	.00	1,162.53
		Unsecured	192.74	.00	.00	192.74
		Secured Supplemental	13.29	.00	.00	13.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.23)	.00	.00	(.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,368.33	.00	.00	1,368.33
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	685.54	.00	.00	685.54
		Unsecured	3,392.22	.00	.00	3,392.22
		Secured Supplemental	333.89	.00	.00	333.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.69)	.00	.00	(5.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,405.96	.00	.00	4,405.96
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,416.50	.00	.00	1,416.50
		Unsecured	7,009.20	.00	.00	7,009.20
		Secured Supplemental	689.90	.00	.00	689.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.76)	.00	.00	(11.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,103.84	.00	.00	9,103.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	288.18	.00	.00	288.18
		Unsecured	62.42	.00	.00	62.42
		Secured Supplemental	4.75	.00	.00	4.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	355.27	.00	.00	355.27
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	571.93	.00	.00	571.93
		Unsecured	123.88	.00	.00	123.88
		Secured Supplemental	9.43	.00	.00	9.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	705.08	.00	.00	705.08
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	5,058.14	.00	.00	5,058.14
		Unsecured	1,095.58	.00	.00	1,095.58
		Secured Supplemental	83.36	.00	.00	83.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.42)	.00	.00	(1.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,235.66	.00	.00	6,235.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	131.94	.00	.00	131.94
		Unsecured	28.58	.00	.00	28.58
		Secured Supplemental	2.17	.00	.00	2.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162.65	.00	.00	162.65
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	47,267.95	.00	.00	47,267.95
		Unsecured	10,238.13	.00	.00	10,238.13
		Secured Supplemental	778.98	.00	.00	778.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.28)	.00	.00	(13.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,271.78	.00	.00	58,271.78
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	1,640.63	.00	.00	1,640.63
		Unsecured	355.36	.00	.00	355.36
		Secured Supplemental	27.04	.00	.00	27.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.46)	.00	.00	(.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,022.57	.00	.00	2,022.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	180.65	.00	.00	180.65
		Unsecured	39.13	.00	.00	39.13
		Secured Supplemental	2.98	.00	.00	2.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222.71	.00	.00	222.71
		Secured Master	249,076.87	.00	.00	249,076.87
		Unsecured	53,949.47	.00	.00	53,949.47
		Secured Supplemental	4,104.83	.00	.00	4,104.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(70.00)	.00	.00	(70.00)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 128.04		307,061.17	.00	.00	307,061.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,175,551.45	.00	.00	1,175,551.45
		Unsecured	45,886.65	.00	.00	45,886.65
		Secured Supplemental	25,230.23	.00	.00	25,230.23
		Secured Defaulted Master	1,333.46	.00	.00	1,333.46
		Secured Defaulted Supplemental	3,474.74	.00	.00	3,474.74
		Miscellaneous Payment	1,471.85	.00	.00	1,471.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,252,948.38	.00	.00	1,252,948.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	287.92	.00	.00	287.92
		Unsecured	9.70	.00	.00	9.70
		Secured Supplemental	10.15	.00	.00	10.15
		Secured Defaulted Master	.31	.00	.00	.31
		Secured Defaulted Supplemental	1.23	.00	.00	1.23
		Miscellaneous Payment	.59	.00	.00	.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	309.90	.00	.00	309.90
3.01	L A COUNTY LIBRARY					
		Secured Master	70,671.66	.00	.00	70,671.66
		Unsecured	2,577.31	.00	.00	2,577.31
		Secured Supplemental	1,978.86	.00	.00	1,978.86
		Secured Defaulted Master	77.91	.00	.00	77.91
		Secured Defaulted Supplemental	253.69	.00	.00	253.69
		Miscellaneous Payment	117.07	.00	.00	117.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,676.50	.00	.00	75,676.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

128.06 CLAREMONT - VILLAGE 01 ANNEX

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	441,700.96	.00	.00	441,700.96
		Unsecured	14,881.90	.00	.00	14,881.90
		Secured Supplemental	15,556.24	.00	.00	15,556.24
		Secured Defaulted Master	470.74	.00	.00	470.74
		Secured Defaulted Supplemental	1,894.61	.00	.00	1,894.61
		Miscellaneous Payment	928.91	.00	.00	928.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	475,433.36	.00	.00	475,433.36
7.31	L A C FIRE-FFW					
		Secured Master	16,096.91	.00	.00	16,096.91
		Unsecured	540.85	.00	.00	540.85
		Secured Supplemental	568.85	.00	.00	568.85
		Secured Defaulted Master	17.09	.00	.00	17.09
		Secured Defaulted Supplemental	68.81	.00	.00	68.81
		Miscellaneous Payment	33.88	.00	.00	33.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,326.39	.00	.00	17,326.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,314.09	.00	.00	6,314.09
		Unsecured	245.57	.00	.00	245.57
		Secured Supplemental	138.58	.00	.00	138.58
		Secured Defaulted Master	7.16	.00	.00	7.16
		Secured Defaulted Supplemental	18.94	.00	.00	18.94
		Miscellaneous Payment	8.09	.00	.00	8.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,732.43	.00	.00	6,732.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	35,723.90	.00	.00	35,723.90
		Unsecured	1,388.19	.00	.00	1,388.19
		Secured Supplemental	784.22	.00	.00	784.22
		Secured Defaulted Master	40.41	.00	.00	40.41
		Secured Defaulted Supplemental	107.29	.00	.00	107.29
		Miscellaneous Payment	45.79	.00	.00	45.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,089.80	.00	.00	38,089.80
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	32,133.67	.00	.00	32,133.67
		Unsecured	1,157.29	.00	.00	1,157.29
		Secured Supplemental	697.44	.00	.00	697.44
		Secured Defaulted Master	40.67	.00	.00	40.67
		Secured Defaulted Supplemental	136.96	.00	.00	136.96
		Miscellaneous Payment	57.79	.00	.00	57.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,223.82	.00	.00	34,223.82
128.01	CITY-CLAREMONT TD #1	Secured Master	482,255.70	.00	.00	482,255.70
		Unsecured	17,972.65	.00	.00	17,972.65
		Secured Supplemental	12,562.70	.00	.00	12,562.70
		Secured Defaulted Master	535.97	.00	.00	535.97
		Secured Defaulted Supplemental	1,639.79	.00	.00	1,639.79
		Miscellaneous Payment	740.61	.00	.00	740.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	515,707.42	.00	.00	515,707.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	13,833.44	.00	.00	13,833.44
		Unsecured	517.54	.00	.00	517.54
		Secured Supplemental	356.27	.00	.00	356.27
		Secured Defaulted Master	15.38	.00	.00	15.38
		Secured Defaulted Supplemental	46.64	.00	.00	46.64
		Miscellaneous Payment	20.99	.00	.00	20.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,790.26	.00	.00	14,790.26
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	38,296.26	.00	.00	38,296.26
		Unsecured	(1,495.03)	.00	.00	(1,495.03)
		Secured Supplemental	8,395.86	.00	.00	8,395.86
		Secured Defaulted Master	5.28	.00	.00	5.28
		Secured Defaulted Supplemental	860.40	.00	.00	860.40
		Miscellaneous Payment	521.19	.00	.00	521.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,583.96	.00	.00	46,583.96
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	79,562.03	.00	.00	79,562.03
		Unsecured	(3,069.16)	.00	.00	(3,069.16)
		Secured Supplemental	17,632.47	.00	.00	17,632.47
		Secured Defaulted Master	10.90	.00	.00	10.90
		Secured Defaulted Supplemental	1,779.23	.00	.00	1,779.23
		Miscellaneous Payment	1,084.84	.00	.00	1,084.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,000.31	.00	.00	97,000.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,570.55	.00	.00	3,570.55
		Unsecured	120.35	.00	.00	120.35
		Secured Supplemental	125.73	.00	.00	125.73
		Secured Defaulted Master	3.80	.00	.00	3.80
		Secured Defaulted Supplemental	15.29	.00	.00	15.29
		Miscellaneous Payment	7.52	.00	.00	7.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,843.24	.00	.00	3,843.24
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,086.25	.00	.00	7,086.25
		Unsecured	238.86	.00	.00	238.86
		Secured Supplemental	249.52	.00	.00	249.52
		Secured Defaulted Master	7.54	.00	.00	7.54
		Secured Defaulted Supplemental	30.34	.00	.00	30.34
		Miscellaneous Payment	14.89	.00	.00	14.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,627.40	.00	.00	7,627.40
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	62,670.27	.00	.00	62,670.27
		Unsecured	2,112.48	.00	.00	2,112.48
		Secured Supplemental	2,206.80	.00	.00	2,206.80
		Secured Defaulted Master	66.65	.00	.00	66.65
		Secured Defaulted Supplemental	268.28	.00	.00	268.28
		Miscellaneous Payment	131.74	.00	.00	131.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,456.22	.00	.00	67,456.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,634.68	.00	.00	1,634.68
		Unsecured	55.08	.00	.00	55.08
		Secured Supplemental	57.57	.00	.00	57.57
		Secured Defaulted Master	1.73	.00	.00	1.73
		Secured Defaulted Supplemental	6.99	.00	.00	6.99
		Miscellaneous Payment	3.42	.00	.00	3.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,759.47	.00	.00	1,759.47
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	585,649.18	.00	.00	585,649.18
		Unsecured	19,740.98	.00	.00	19,740.98
		Secured Supplemental	20,622.43	.00	.00	20,622.43
		Secured Defaulted Master	622.79	.00	.00	622.79
		Secured Defaulted Supplemental	2,506.95	.00	.00	2,506.95
		Miscellaneous Payment	1,231.14	.00	.00	1,231.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	630,373.47	.00	.00	630,373.47
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	20,327.40	.00	.00	20,327.40
		Unsecured	685.19	.00	.00	685.19
		Secured Supplemental	715.79	.00	.00	715.79
		Secured Defaulted Master	21.61	.00	.00	21.61
		Secured Defaulted Supplemental	87.01	.00	.00	87.01
		Miscellaneous Payment	42.73	.00	.00	42.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,879.73	.00	.00	21,879.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	2,238.23	.00	.00	2,238.23
		Unsecured	75.44	.00	.00	75.44
		Secured Supplemental	78.83	.00	.00	78.83
		Secured Defaulted Master	2.39	.00	.00	2.39
		Secured Defaulted Supplemental	9.59	.00	.00	9.59
		Miscellaneous Payment	4.69	.00	.00	4.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,409.17	.00	.00	2,409.17
		Secured Master	3,075,604.55	.00	.00	3,075,604.55
		Unsecured	103,641.84	.00	.00	103,641.84
		Secured Supplemental	107,968.54	.00	.00	107,968.54
		Secured Defaulted Master	3,281.79	.00	.00	3,281.79
		Secured Defaulted Supplemental	13,206.78	.00	.00	13,206.78
		Miscellaneous Payment	6,467.73	.00	.00	6,467.73
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 128.06		3,310,171.23	.00	.00	3,310,171.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	6,124,823.35	.00	.00	6,124,823.35
		Unsecured	478,149.08	.00	.00	478,149.08
		Secured Supplemental	55,224.92	.00	.00	55,224.92
		Secured Defaulted Master	48,241.04	.00	.00	48,241.04
		Secured Defaulted Supplemental	241.60	.00	.00	241.60
		Miscellaneous Payment	(37,906.19)	.00	.00	(37,906.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,668,773.80	.00	.00	6,668,773.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,600.58	.00	.00	1,600.58
		Unsecured	129.81	.00	.00	129.81
		Secured Supplemental	20.78	.00	.00	20.78
		Secured Defaulted Master	12.43	.00	.00	12.43
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	(9.60)	.00	.00	(9.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,754.06	.00	.00	1,754.06
7.31	L A C FIRE-FFW					
		Secured Master	113,897.24	.00	.00	113,897.24
		Unsecured	9,234.88	.00	.00	9,234.88
		Secured Supplemental	1,477.46	.00	.00	1,477.46
		Secured Defaulted Master	884.33	.00	.00	884.33
		Secured Defaulted Supplemental	4.40	.00	.00	4.40
		Miscellaneous Payment	(682.56)	.00	.00	(682.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,815.75	.00	.00	124,815.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.02 COMMERCE - 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	37,010.89	.00	.00	37,010.89
		Unsecured	2,905.57	.00	.00	2,905.57
		Secured Supplemental	354.88	.00	.00	354.88
		Secured Defaulted Master	290.91	.00	.00	290.91
		Secured Defaulted Supplemental	1.45	.00	.00	1.45
		Miscellaneous Payment	(228.02)	.00	.00	(228.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,335.68	.00	.00	40,335.68
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	209,484.57	.00	.00	209,484.57
		Unsecured	16,445.52	.00	.00	16,445.52
		Secured Supplemental	2,008.46	.00	.00	2,008.46
		Secured Defaulted Master	1,646.56	.00	.00	1,646.56
		Secured Defaulted Supplemental	8.24	.00	.00	8.24
		Miscellaneous Payment	(1,290.56)	.00	.00	(1,290.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,302.79	.00	.00	228,302.79
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	7,610.01	.00	.00	7,610.01
		Unsecured	599.22	.00	.00	599.22
		Secured Supplemental	75.30	.00	.00	75.30
		Secured Defaulted Master	59.75	.00	.00	59.75
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Miscellaneous Payment	(46.75)	.00	.00	(46.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,297.83	.00	.00	8,297.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.02 COMMERCE - 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	251,238.70	.00	.00	251,238.70
		Unsecured	19,885.70	.00	.00	19,885.70
		Secured Supplemental	2,621.49	.00	.00	2,621.49
		Secured Defaulted Master	1,968.71	.00	.00	1,968.71
		Secured Defaulted Supplemental	9.84	.00	.00	9.84
		Miscellaneous Payment	(1,537.23)	.00	.00	(1,537.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274,187.21	.00	.00	274,187.21

131.01	CITY-COMMERCE TD #1					
		Secured Master	759,256.33	.00	.00	759,256.33
		Unsecured	61,590.93	.00	.00	61,590.93
		Secured Supplemental	9,868.04	.00	.00	9,868.04
		Secured Defaulted Master	5,893.91	.00	.00	5,893.91
		Secured Defaulted Supplemental	29.34	.00	.00	29.34
		Miscellaneous Payment	(4,549.26)	.00	.00	(4,549.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	832,089.29	.00	.00	832,089.29

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,619.58	.00	.00	2,619.58
		Unsecured	211.11	.00	.00	211.11
		Secured Supplemental	32.25	.00	.00	32.25
		Secured Defaulted Master	20.38	.00	.00	20.38
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	(15.76)	.00	.00	(15.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,867.66	.00	.00	2,867.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	39,823.54	.00	.00	39,823.54
		Unsecured	9,118.48	.00	.00	9,118.48
		Secured Supplemental	8,236.07	.00	.00	8,236.07
		Secured Defaulted Master	90.27	.00	.00	90.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	144.15	.00	.00	144.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,412.51	.00	.00	57,412.51
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	93,057.18	.00	.00	93,057.18
		Unsecured	21,307.50	.00	.00	21,307.50
		Secured Supplemental	19,245.58	.00	.00	19,245.58
		Secured Defaulted Master	210.95	.00	.00	210.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	336.85	.00	.00	336.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,158.06	.00	.00	134,158.06
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	19,851.00	.00	.00	19,851.00
		Unsecured	1,609.75	.00	.00	1,609.75
		Secured Supplemental	257.65	.00	.00	257.65
		Secured Defaulted Master	154.12	.00	.00	154.12
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Miscellaneous Payment	(118.96)	.00	.00	(118.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,754.33	.00	.00	21,754.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	39,397.34	.00	.00	39,397.34
		Unsecured	3,194.81	.00	.00	3,194.81
		Secured Supplemental	511.35	.00	.00	511.35
		Secured Defaulted Master	305.87	.00	.00	305.87
		Secured Defaulted Supplemental	1.51	.00	.00	1.51
		Miscellaneous Payment	(236.09)	.00	.00	(236.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,174.79	.00	.00	43,174.79
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	423,641.33	.00	.00	423,641.33
		Unsecured	34,353.98	.00	.00	34,353.98
		Secured Supplemental	5,498.45	.00	.00	5,498.45
		Secured Defaulted Master	3,289.09	.00	.00	3,289.09
		Secured Defaulted Supplemental	16.37	.00	.00	16.37
		Miscellaneous Payment	(2,538.65)	.00	.00	(2,538.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	464,260.57	.00	.00	464,260.57
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	4,380.48	.00	.00	4,380.48
		Unsecured	355.22	.00	.00	355.22
		Secured Supplemental	56.85	.00	.00	56.85
		Secured Defaulted Master	34.01	.00	.00	34.01
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	(26.27)	.00	.00	(26.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,800.47	.00	.00	4,800.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	36,268.56	.00	.00	36,268.56
		Unsecured	9,934.20	.00	.00	9,934.20
		Secured Supplemental	4,957.81	.00	.00	4,957.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(33.39)	.00	.00	(33.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,127.18	.00	.00	51,127.18
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	2.03	.00	.00	2.03
		Unsecured	.56	.00	.00	.56
		Secured Supplemental	.27	.00	.00	.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.86	.00	.00	2.86
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	204.57	.00	.00	204.57
		Unsecured	56.03	.00	.00	56.03
		Secured Supplemental	27.97	.00	.00	27.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288.38	.00	.00	288.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	595.10	.00	.00	595.10
		Unsecured	163.00	.00	.00	163.00
		Secured Supplemental	81.35	.00	.00	81.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.55)	.00	.00	(.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	838.90	.00	.00	838.90
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	2,904,472.78	.00	.00	2,904,472.78
		Unsecured	228,941.10	.00	.00	228,941.10
		Secured Supplemental	33,469.65	.00	.00	33,469.65
		Secured Defaulted Master	22,815.26	.00	.00	22,815.26
		Secured Defaulted Supplemental	113.61	.00	.00	113.61
		Miscellaneous Payment	(17,578.26)	.00	.00	(17,578.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,172,234.14	.00	.00	3,172,234.14
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	103,713.00	.00	.00	103,713.00
		Unsecured	8,175.03	.00	.00	8,175.03
		Secured Supplemental	1,195.14	.00	.00	1,195.14
		Secured Defaulted Master	814.70	.00	.00	814.70
		Secured Defaulted Supplemental	4.06	.00	.00	4.06
		Miscellaneous Payment	(627.68)	.00	.00	(627.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,274.25	.00	.00	113,274.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	4,834.97	.00	.00	4,834.97
		Unsecured	381.10	.00	.00	381.10
		Secured Supplemental	55.71	.00	.00	55.71
		Secured Defaulted Master	37.99	.00	.00	37.99
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	(29.26)	.00	.00	(29.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,280.70	.00	.00	5,280.70
		Secured Master	11,177,783.13	.00	.00	11,177,783.13
		Unsecured	906,742.58	.00	.00	906,742.58
		Secured Supplemental	145,277.43	.00	.00	145,277.43
		Secured Defaulted Master	86,770.28	.00	.00	86,770.28
		Secured Defaulted Supplemental	432.02	.00	.00	432.02
		Miscellaneous Payment	(66,974.23)	.00	.00	(66,974.23)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.02		12,250,031.21	.00	.00	12,250,031.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	724,740.09	.00	.00	724,740.09
		Unsecured	14,031.13	.00	.00	14,031.13
		Secured Supplemental	22,060.76	.00	.00	22,060.76
		Secured Defaulted Master	(12.96)	.00	.00	(12.96)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	224.23	.00	.00	224.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	761,043.25	.00	.00	761,043.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	185.99	.00	.00	185.99
		Unsecured	3.93	.00	.00	3.93
		Secured Supplemental	7.70	.00	.00	7.70
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.35	.00	.00	.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	197.96	.00	.00	197.96
7.31	L A C FIRE-FFW					
		Secured Master	13,253.99	.00	.00	13,253.99
		Unsecured	280.19	.00	.00	280.19
		Secured Supplemental	549.01	.00	.00	549.01
		Secured Defaulted Master	(.22)	.00	.00	(.22)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	24.89	.00	.00	24.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,107.86	.00	.00	14,107.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.03 COMMERCE - TOWN 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	4,368.30	.00	.00	4,368.30
		Unsecured	85.67	.00	.00	85.67
		Secured Supplemental	139.76	.00	.00	139.76
		Secured Defaulted Master	(.08)	.00	.00	(.08)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.32	.00	.00	2.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,595.97	.00	.00	4,595.97
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	24,726.18	.00	.00	24,726.18
		Unsecured	484.93	.00	.00	484.93
		Secured Supplemental	791.08	.00	.00	791.08
		Secured Defaulted Master	(.44)	.00	.00	(.44)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.15	.00	.00	13.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,014.90	.00	.00	26,014.90
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	896.75	.00	.00	896.75
		Unsecured	17.71	.00	.00	17.71
		Secured Supplemental	29.45	.00	.00	29.45
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.59	.00	.00	.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	944.48	.00	.00	944.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	29,549.69	.00	.00	29,549.69
		Unsecured	590.69	.00	.00	590.69
		Secured Supplemental	1,014.21	.00	.00	1,014.21
		Secured Defaulted Master	(.51)	.00	.00	(.51)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.54	.00	.00	25.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,179.62	.00	.00	31,179.62

131.01	CITY-COMMERCE TD #1					
		Secured Master	88,332.81	.00	.00	88,332.81
		Unsecured	1,867.36	.00	.00	1,867.36
		Secured Supplemental	3,658.94	.00	.00	3,658.94
		Secured Defaulted Master	(1.47)	.00	.00	(1.47)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	165.86	.00	.00	165.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,023.50	.00	.00	94,023.50

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	305.29	.00	.00	305.29
		Unsecured	6.37	.00	.00	6.37
		Secured Supplemental	12.07	.00	.00	12.07
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	324.20	.00	.00	324.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	802.43	.00	.00	802.43
		Unsecured	427.46	.00	.00	427.46
		Secured Supplemental	2,566.24	.00	.00	2,566.24
		Secured Defaulted Master	.32	.00	.00	.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	363.21	.00	.00	363.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,159.66	.00	.00	4,159.66
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,875.04	.00	.00	1,875.04
		Unsecured	998.85	.00	.00	998.85
		Secured Supplemental	5,996.64	.00	.00	5,996.64
		Secured Defaulted Master	.74	.00	.00	.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	848.72	.00	.00	848.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,719.99	.00	.00	9,719.99
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,309.53	.00	.00	2,309.53
		Unsecured	48.82	.00	.00	48.82
		Secured Supplemental	95.67	.00	.00	95.67
		Secured Defaulted Master	(.05)	.00	.00	(.05)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.33	.00	.00	4.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,458.30	.00	.00	2,458.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,584.57	.00	.00	4,584.57
		Unsecured	96.92	.00	.00	96.92
		Secured Supplemental	189.91	.00	.00	189.91
		Secured Defaulted Master	(.08)	.00	.00	(.08)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.61	.00	.00	8.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,879.93	.00	.00	4,879.93
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	49,292.11	.00	.00	49,292.11
		Unsecured	1,042.04	.00	.00	1,042.04
		Secured Supplemental	2,041.79	.00	.00	2,041.79
		Secured Defaulted Master	(.82)	.00	.00	(.82)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	92.56	.00	.00	92.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,467.68	.00	.00	52,467.68
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	509.95	.00	.00	509.95
		Unsecured	10.78	.00	.00	10.78
		Secured Supplemental	21.12	.00	.00	21.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.95	.00	.00	.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	542.80	.00	.00	542.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	341,925.99	.00	.00	341,925.99
		Unsecured	7,228.33	.00	.00	7,228.33
		Secured Supplemental	14,163.33	.00	.00	14,163.33
		Secured Defaulted Master	(5.64)	.00	.00	(5.64)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	642.03	.00	.00	642.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	363,954.04	.00	.00	363,954.04
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	12,209.09	.00	.00	12,209.09
		Unsecured	258.10	.00	.00	258.10
		Secured Supplemental	505.73	.00	.00	505.73
		Secured Defaulted Master	(.20)	.00	.00	(.20)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.93	.00	.00	22.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,995.65	.00	.00	12,995.65
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	569.07	.00	.00	569.07
		Unsecured	12.03	.00	.00	12.03
		Secured Supplemental	23.57	.00	.00	23.57
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.06	.00	.00	1.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	605.71	.00	.00	605.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,300,436.87	.00	.00	1,300,436.87
		Unsecured	27,491.31	.00	.00	27,491.31
		Secured Supplemental	53,866.98	.00	.00	53,866.98
		Secured Defaulted Master	(21.47)	.00	.00	(21.47)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,441.81	.00	.00	2,441.81
		Manual Adjustment	.00	.00	.00	.00
Total CRA 131.03			1,384,215.50	.00	.00	1,384,215.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	877,399.48	.00	.00	877,399.48
		Unsecured	232,025.61	.00	.00	232,025.61
		Secured Supplemental	(36,046.64)	.00	.00	(36,046.64)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(521.78)	.00	.00	(521.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,072,856.67	.00	.00	1,072,856.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	234.89	.00	.00	234.89
		Unsecured	63.31	.00	.00	63.31
		Secured Supplemental	(12.26)	.00	.00	(12.26)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285.75	.00	.00	285.75
7.31	L A C FIRE-FFW					
		Secured Master	16,716.10	.00	.00	16,716.10
		Unsecured	4,505.80	.00	.00	4,505.80
		Secured Supplemental	(872.72)	.00	.00	(872.72)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.43)	.00	.00	(13.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,335.75	.00	.00	20,335.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.04 COMMERCE - TOWN CENTER/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	5,320.51	.00	.00	5,320.51
		Unsecured	1,410.97	.00	.00	1,410.97
		Secured Supplemental	(227.27)	.00	.00	(227.27)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.33)	.00	.00	(3.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,500.88	.00	.00	6,500.88
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	30,114.29	.00	.00	30,114.29
		Unsecured	7,986.15	.00	.00	7,986.15
		Secured Supplemental	(1,286.33)	.00	.00	(1,286.33)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.82)	.00	.00	(18.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,795.29	.00	.00	36,795.29
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,096.04	.00	.00	1,096.04
		Unsecured	291.10	.00	.00	291.10
		Secured Supplemental	(47.77)	.00	.00	(47.77)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.70)	.00	.00	(.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,338.67	.00	.00	1,338.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	36,304.87	.00	.00	36,304.87
		Unsecured	9,667.93	.00	.00	9,667.93
		Secured Supplemental	(1,638.13)	.00	.00	(1,638.13)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.34)	.00	.00	(24.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,310.33	.00	.00	44,310.33

131.01	CITY-COMMERCE TD #1					
		Secured Master	111,409.35	.00	.00	111,409.35
		Unsecured	30,030.20	.00	.00	30,030.20
		Secured Supplemental	(5,816.51)	.00	.00	(5,816.51)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(89.55)	.00	.00	(89.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,533.49	.00	.00	135,533.49

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	382.90	.00	.00	382.90
		Unsecured	102.88	.00	.00	102.88
		Secured Supplemental	(19.28)	.00	.00	(19.28)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	466.21	.00	.00	466.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	12,677.17	.00	.00	12,677.17
		Unsecured	4,841.51	.00	.00	4,841.51
		Secured Supplemental	(3,768.15)	.00	.00	(3,768.15)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(68.57)	.00	.00	(68.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,681.96	.00	.00	13,681.96
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	29,623.23	.00	.00	29,623.23
		Unsecured	11,313.34	.00	.00	11,313.34
		Secured Supplemental	(8,805.18)	.00	.00	(8,805.18)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(160.23)	.00	.00	(160.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,971.16	.00	.00	31,971.16
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,913.26	.00	.00	2,913.26
		Unsecured	785.26	.00	.00	785.26
		Secured Supplemental	(152.10)	.00	.00	(152.10)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.35)	.00	.00	(2.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,544.07	.00	.00	3,544.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,781.79	.00	.00	5,781.79
		Unsecured	1,558.47	.00	.00	1,558.47
		Secured Supplemental	(301.86)	.00	.00	(301.86)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.64)	.00	.00	(4.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,033.76	.00	.00	7,033.76
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	62,171.96	.00	.00	62,171.96
		Unsecured	16,758.35	.00	.00	16,758.35
		Secured Supplemental	(3,245.90)	.00	.00	(3,245.90)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(49.97)	.00	.00	(49.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,634.44	.00	.00	75,634.44
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	642.86	.00	.00	642.86
		Unsecured	173.28	.00	.00	173.28
		Secured Supplemental	(33.56)	.00	.00	(33.56)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.51)	.00	.00	(.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	782.07	.00	.00	782.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	431,263.96	.00	.00	431,263.96
		Unsecured	116,246.46	.00	.00	116,246.46
		Secured Supplemental	(22,515.63)	.00	.00	(22,515.63)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(346.63)	.00	.00	(346.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	524,648.16	.00	.00	524,648.16
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	15,399.59	.00	.00	15,399.59
		Unsecured	4,150.93	.00	.00	4,150.93
		Secured Supplemental	(803.99)	.00	.00	(803.99)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.38)	.00	.00	(12.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,734.15	.00	.00	18,734.15
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	717.91	.00	.00	717.91
		Unsecured	193.51	.00	.00	193.51
		Secured Supplemental	(37.48)	.00	.00	(37.48)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.57)	.00	.00	(.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	873.37	.00	.00	873.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,640,170.16	.00	.00	1,640,170.16
		Unsecured	442,105.06	.00	.00	442,105.06
		Secured Supplemental	(85,630.76)	.00	.00	(85,630.76)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,318.28)	.00	.00	(1,318.28)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 131.04			1,995,326.18	.00	.00	1,995,326.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	250,327.01	.00	.00	250,327.01
		Unsecured	6,511.53	.00	.00	6,511.53
		Secured Supplemental	(2,260.21)	.00	.00	(2,260.21)
		Secured Defaulted Master	12,234.16	.00	.00	12,234.16
		Secured Defaulted Supplemental	4,374.84	.00	.00	4,374.84
		Miscellaneous Payment	2,213.62	.00	.00	2,213.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273,400.95	.00	.00	273,400.95
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	64.97	.00	.00	64.97
		Unsecured	2.18	.00	.00	2.18
		Secured Supplemental	(.54)	.00	.00	(.54)
		Secured Defaulted Master	3.14	.00	.00	3.14
		Secured Defaulted Supplemental	1.12	.00	.00	1.12
		Miscellaneous Payment	.55	.00	.00	.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71.42	.00	.00	71.42
7.31	L A C FIRE-FFW					
		Secured Master	4,624.03	.00	.00	4,624.03
		Unsecured	154.90	.00	.00	154.90
		Secured Supplemental	(38.18)	.00	.00	(38.18)
		Secured Defaulted Master	223.54	.00	.00	223.54
		Secured Defaulted Supplemental	79.74	.00	.00	79.74
		Miscellaneous Payment	39.20	.00	.00	39.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,083.23	.00	.00	5,083.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.05 COMMERCE - RP# III

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	1,511.23	.00	.00	1,511.23
		Unsecured	40.93	.00	.00	40.93
		Secured Supplemental	(13.48)	.00	.00	(13.48)
		Secured Defaulted Master	73.74	.00	.00	73.74
		Secured Defaulted Supplemental	26.36	.00	.00	26.36
		Miscellaneous Payment	13.29	.00	.00	13.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,652.07	.00	.00	1,652.07
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,553.61	.00	.00	8,553.61
		Unsecured	231.64	.00	.00	231.64
		Secured Supplemental	(76.28)	.00	.00	(76.28)
		Secured Defaulted Master	417.39	.00	.00	417.39
		Secured Defaulted Supplemental	149.20	.00	.00	149.20
		Miscellaneous Payment	75.19	.00	.00	75.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,350.75	.00	.00	9,350.75
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	310.58	.00	.00	310.58
		Unsecured	8.59	.00	.00	8.59
		Secured Supplemental	(2.75)	.00	.00	(2.75)
		Secured Defaulted Master	15.15	.00	.00	15.15
		Secured Defaulted Supplemental	5.41	.00	.00	5.41
		Miscellaneous Payment	2.72	.00	.00	2.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	339.70	.00	.00	339.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	10,243.84	.00	.00	10,243.84
		Unsecured	293.75	.00	.00	293.75
		Secured Supplemental	(89.67)	.00	.00	(89.67)
		Secured Defaulted Master	498.71	.00	.00	498.71
		Secured Defaulted Supplemental	178.17	.00	.00	178.17
		Miscellaneous Payment	89.26	.00	.00	89.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,214.06	.00	.00	11,214.06

131.01	CITY-COMMERCE TD #1					
		Secured Master	30,824.06	.00	.00	30,824.06
		Unsecured	1,032.35	.00	.00	1,032.35
		Secured Supplemental	(254.49)	.00	.00	(254.49)
		Secured Defaulted Master	1,489.86	.00	.00	1,489.86
		Secured Defaulted Supplemental	531.38	.00	.00	531.38
		Miscellaneous Payment	261.32	.00	.00	261.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,884.48	.00	.00	33,884.48

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	105.33	.00	.00	105.33
		Unsecured	3.43	.00	.00	3.43
		Secured Supplemental	(.89)	.00	.00	(.89)
		Secured Defaulted Master	5.15	.00	.00	5.15
		Secured Defaulted Supplemental	1.83	.00	.00	1.83
		Miscellaneous Payment	.91	.00	.00	.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115.76	.00	.00	115.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1.15	.00	.00	1.15
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.15	.00	.00	1.15

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,085.17	.00	.00	1,085.17
		Unsecured	632.58	.00	.00	632.58
		Secured Supplemental	52.50	.00	.00	52.50
		Secured Defaulted Master	10.15	.00	.00	10.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.77)	.00	.00	(19.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,760.63	.00	.00	1,760.63

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,535.76	.00	.00	2,535.76
		Unsecured	1,478.17	.00	.00	1,478.17
		Secured Supplemental	122.66	.00	.00	122.66
		Secured Defaulted Master	23.71	.00	.00	23.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(46.20)	.00	.00	(46.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,114.10	.00	.00	4,114.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	805.92	.00	.00	805.92
		Unsecured	27.00	.00	.00	27.00
		Secured Supplemental	(6.65)	.00	.00	(6.65)
		Secured Defaulted Master	38.97	.00	.00	38.97
		Secured Defaulted Supplemental	13.90	.00	.00	13.90
		Miscellaneous Payment	6.84	.00	.00	6.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	885.98	.00	.00	885.98
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,599.45	.00	.00	1,599.45
		Unsecured	53.58	.00	.00	53.58
		Secured Supplemental	(13.21)	.00	.00	(13.21)
		Secured Defaulted Master	77.32	.00	.00	77.32
		Secured Defaulted Supplemental	27.58	.00	.00	27.58
		Miscellaneous Payment	13.56	.00	.00	13.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,758.28	.00	.00	1,758.28
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	17,199.03	.00	.00	17,199.03
		Unsecured	576.10	.00	.00	576.10
		Secured Supplemental	(142.02)	.00	.00	(142.02)
		Secured Defaulted Master	831.42	.00	.00	831.42
		Secured Defaulted Supplemental	296.54	.00	.00	296.54
		Miscellaneous Payment	145.82	.00	.00	145.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,906.89	.00	.00	18,906.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.05 COMMERCE - RP# III

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	177.84	.00	.00	177.84
		Unsecured	5.96	.00	.00	5.96
		Secured Supplemental	(1.47)	.00	.00	(1.47)
		Secured Defaulted Master	8.60	.00	.00	8.60
		Secured Defaulted Supplemental	3.06	.00	.00	3.06
		Miscellaneous Payment	1.51	.00	.00	1.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195.50	.00	.00	195.50
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,368.24	.00	.00	1,368.24
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,368.24	.00	.00	1,368.24
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.08	.00	.00	.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	7.72	.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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.72	.00	.00	7.72
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	22.45	.00	.00	22.45
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.45	.00	.00	22.45
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	118,014.26	.00	.00	118,014.26
		Unsecured	3,996.20	.00	.00	3,996.20
		Secured Supplemental	(985.14)	.00	.00	(985.14)
		Secured Defaulted Master	5,767.23	.00	.00	5,767.23
		Secured Defaulted Supplemental	2,056.97	.00	.00	2,056.97
		Miscellaneous Payment	1,011.58	.00	.00	1,011.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,861.10	.00	.00	129,861.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	4,214.06	.00	.00	4,214.06
		Unsecured	142.70	.00	.00	142.70
		Secured Supplemental	(35.18)	.00	.00	(35.18)
		Secured Defaulted Master	205.94	.00	.00	205.94
		Secured Defaulted Supplemental	73.45	.00	.00	73.45
		Miscellaneous Payment	36.12	.00	.00	36.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,637.09	.00	.00	4,637.09
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	196.45	.00	.00	196.45
		Unsecured	6.65	.00	.00	6.65
		Secured Supplemental	(1.64)	.00	.00	(1.64)
		Secured Defaulted Master	9.60	.00	.00	9.60
		Secured Defaulted Supplemental	3.43	.00	.00	3.43
		Miscellaneous Payment	1.68	.00	.00	1.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216.17	.00	.00	216.17
		Secured Master	453,792.24	.00	.00	453,792.24
		Unsecured	15,198.24	.00	.00	15,198.24
		Secured Supplemental	(3,746.64)	.00	.00	(3,746.64)
		Secured Defaulted Master	21,933.78	.00	.00	21,933.78
		Secured Defaulted Supplemental	7,822.98	.00	.00	7,822.98
		Miscellaneous Payment	3,847.20	.00	.00	3,847.20
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.05		498,847.80	.00	.00	498,847.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,139,272.07	.00	.00	5,139,272.07
		Unsecured	191,006.64	.00	.00	191,006.64
		Secured Supplemental	262,868.56	.00	.00	262,868.56
		Secured Defaulted Master	12,429.66	.00	.00	12,429.66
		Secured Defaulted Supplemental	1,632.64	.00	.00	1,632.64
		Miscellaneous Payment	(43,439.69)	.00	.00	(43,439.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,563,769.88	.00	.00	5,563,769.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,372.73	.00	.00	1,372.73
		Unsecured	50.16	.00	.00	50.16
		Secured Supplemental	99.76	.00	.00	99.76
		Secured Defaulted Master	3.24	.00	.00	3.24
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Miscellaneous Payment	(11.62)	.00	.00	(11.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,514.68	.00	.00	1,514.68
7.31	L A C FIRE-FFW					
		Secured Master	97,681.12	.00	.00	97,681.12
		Unsecured	3,571.16	.00	.00	3,571.16
		Secured Supplemental	7,099.42	.00	.00	7,099.42
		Secured Defaulted Master	230.33	.00	.00	230.33
		Secured Defaulted Supplemental	29.75	.00	.00	29.75
		Miscellaneous Payment	(825.47)	.00	.00	(825.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,786.31	.00	.00	107,786.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.06 COMMERCE - 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	31,257.64	.00	.00	31,257.64
		Unsecured	1,158.68	.00	.00	1,158.68
		Secured Supplemental	1,699.42	.00	.00	1,699.42
		Secured Defaulted Master	75.33	.00	.00	75.33
		Secured Defaulted Supplemental	9.89	.00	.00	9.89
		Miscellaneous Payment	(264.20)	.00	.00	(264.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,936.76	.00	.00	33,936.76
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	176,919.83	.00	.00	176,919.83
		Unsecured	6,558.13	.00	.00	6,558.13
		Secured Supplemental	9,617.78	.00	.00	9,617.78
		Secured Defaulted Master	426.38	.00	.00	426.38
		Secured Defaulted Supplemental	55.96	.00	.00	55.96
		Miscellaneous Payment	(1,495.36)	.00	.00	(1,495.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192,082.72	.00	.00	192,082.72
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,436.04	.00	.00	6,436.04
		Unsecured	238.26	.00	.00	238.26
		Secured Supplemental	360.73	.00	.00	360.73
		Secured Defaulted Master	15.49	.00	.00	15.49
		Secured Defaulted Supplemental	2.02	.00	.00	2.02
		Miscellaneous Payment	(54.41)	.00	.00	(54.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,998.13	.00	.00	6,998.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	213,005.70	.00	.00	213,005.70
		Unsecured	7,867.43	.00	.00	7,867.43
		Secured Supplemental	12,564.89	.00	.00	12,564.89
		Secured Defaulted Master	510.59	.00	.00	510.59
		Secured Defaulted Supplemental	66.83	.00	.00	66.83
		Miscellaneous Payment	(1,800.29)	.00	.00	(1,800.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232,215.15	.00	.00	232,215.15

131.01	CITY-COMMERCE TD #1					
		Secured Master	670,616.90	.00	.00	670,616.90
		Unsecured	24,484.20	.00	.00	24,484.20
		Secured Supplemental	48,452.47	.00	.00	48,452.47
		Secured Defaulted Master	1,585.30	.00	.00	1,585.30
		Secured Defaulted Supplemental	207.99	.00	.00	207.99
		Miscellaneous Payment	(5,667.18)	.00	.00	(5,667.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	739,679.68	.00	.00	739,679.68

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,239.96	.00	.00	2,239.96
		Unsecured	82.08	.00	.00	82.08
		Secured Supplemental	154.84	.00	.00	154.84
		Secured Defaulted Master	5.31	.00	.00	5.31
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Miscellaneous Payment	(18.95)	.00	.00	(18.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,463.93	.00	.00	2,463.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	64,008.46	.00	.00	64,008.46
		Unsecured	1,326.58	.00	.00	1,326.58
		Secured Supplemental	39,868.09	.00	.00	39,868.09
		Secured Defaulted Master	53.54	.00	.00	53.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(538.11)	.00	.00	(538.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,718.56	.00	.00	104,718.56
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	150,104.92	.00	.00	150,104.92
		Unsecured	3,110.94	.00	.00	3,110.94
		Secured Supplemental	93,493.82	.00	.00	93,493.82
		Secured Defaulted Master	125.56	.00	.00	125.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,261.92)	.00	.00	(1,261.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245,573.32	.00	.00	245,573.32
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	17,025.51	.00	.00	17,025.51
		Unsecured	622.15	.00	.00	622.15
		Secured Supplemental	1,237.44	.00	.00	1,237.44
		Secured Defaulted Master	40.18	.00	.00	40.18
		Secured Defaulted Supplemental	5.21	.00	.00	5.21
		Miscellaneous Payment	(143.87)	.00	.00	(143.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,786.62	.00	.00	18,786.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	33,789.63	.00	.00	33,789.63
		Unsecured	1,234.75	.00	.00	1,234.75
		Secured Supplemental	2,455.91	.00	.00	2,455.91
		Secured Defaulted Master	79.73	.00	.00	79.73
		Secured Defaulted Supplemental	10.35	.00	.00	10.35
		Miscellaneous Payment	(285.57)	.00	.00	(285.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,284.80	.00	.00	37,284.80
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	363,341.89	.00	.00	363,341.89
		Unsecured	13,277.11	.00	.00	13,277.11
		Secured Supplemental	26,408.47	.00	.00	26,408.47
		Secured Defaulted Master	857.27	.00	.00	857.27
		Secured Defaulted Supplemental	111.24	.00	.00	111.24
		Miscellaneous Payment	(3,070.52)	.00	.00	(3,070.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	400,925.46	.00	.00	400,925.46
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,756.99	.00	.00	3,756.99
		Unsecured	137.28	.00	.00	137.28
		Secured Supplemental	273.06	.00	.00	273.06
		Secured Defaulted Master	8.86	.00	.00	8.86
		Secured Defaulted Supplemental	1.15	.00	.00	1.15
		Miscellaneous Payment	(31.75)	.00	.00	(31.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,145.59	.00	.00	4,145.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	55,379.67	.00	.00	55,379.67
		Unsecured	(7,459.03)	.00	.00	(7,459.03)
		Secured Supplemental	5,411.84	.00	.00	5,411.84
		Secured Defaulted Master	843.88	.00	.00	843.88
		Secured Defaulted Supplemental	818.98	.00	.00	818.98
		Miscellaneous Payment	(447.99)	.00	.00	(447.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,547.35	.00	.00	54,547.35
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	3.09	.00	.00	3.09
		Unsecured	(.41)	.00	.00	(.41)
		Secured Supplemental	.31	.00	.00	.31
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.07	.00	.00	3.07
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	312.36	.00	.00	312.36
		Unsecured	(42.07)	.00	.00	(42.07)
		Secured Supplemental	30.52	.00	.00	30.52
		Secured Defaulted Master	4.76	.00	.00	4.76
		Secured Defaulted Supplemental	4.62	.00	.00	4.62
		Miscellaneous Payment	(2.52)	.00	.00	(2.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307.67	.00	.00	307.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	908.69	.00	.00	908.69
		Unsecured	(122.39)	.00	.00	(122.39)
		Secured Supplemental	88.80	.00	.00	88.80
		Secured Defaulted Master	13.84	.00	.00	13.84
		Secured Defaulted Supplemental	13.43	.00	.00	13.43
		Miscellaneous Payment	(7.35)	.00	.00	(7.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	895.02	.00	.00	895.02
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	2,468,191.95	.00	.00	2,468,191.95
		Unsecured	99,126.07	.00	.00	99,126.07
		Secured Supplemental	178,086.90	.00	.00	178,086.90
		Secured Defaulted Master	5,151.41	.00	.00	5,151.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20,876.98)	.00	.00	(20,876.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,729,679.35	.00	.00	2,729,679.35
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	88,134.26	.00	.00	88,134.26
		Unsecured	3,539.60	.00	.00	3,539.60
		Secured Supplemental	6,359.13	.00	.00	6,359.13
		Secured Defaulted Master	183.94	.00	.00	183.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(745.48)	.00	.00	(745.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,471.45	.00	.00	97,471.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	4,108.72	.00	.00	4,108.72
		Unsecured	165.01	.00	.00	165.01
		Secured Supplemental	296.46	.00	.00	296.46
		Secured Defaulted Master	8.58	.00	.00	8.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(34.77)	.00	.00	(34.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,544.00	.00	.00	4,544.00
		Secured Master	9,587,868.13	.00	.00	9,587,868.13
		Unsecured	349,932.33	.00	.00	349,932.33
		Secured Supplemental	696,928.62	.00	.00	696,928.62
		Secured Defaulted Master	22,653.23	.00	.00	22,653.23
		Secured Defaulted Supplemental	2,971.21	.00	.00	2,971.21
		Miscellaneous Payment	(81,024.02)	.00	.00	(81,024.02)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 131.06		10,579,329.50	.00	.00	10,579,329.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	383,214.83	.00	.00	383,214.83
		Unsecured	5,879.43	.00	.00	5,879.43
		Secured Supplemental	11,544.18	.00	.00	11,544.18
		Secured Defaulted Master	16,488.61	.00	.00	16,488.61
		Secured Defaulted Supplemental	2,782.91	.00	.00	2,782.91
		Miscellaneous Payment	1,740.67	.00	.00	1,740.67
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	421,650.62	.00	.00	421,650.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	89.73	.00	.00	89.73
		Unsecured	1.83	.00	.00	1.83
		Secured Supplemental	3.95	.00	.00	3.95
		Secured Defaulted Master	1.91	.00	.00	1.91
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Miscellaneous Payment	.62	.00	.00	.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98.67	.00	.00	98.67
3.01	L A COUNTY LIBRARY					
		Secured Master	22,612.60	.00	.00	22,612.60
		Unsecured	399.79	.00	.00	399.79
		Secured Supplemental	826.85	.00	.00	826.85
		Secured Defaulted Master	744.05	.00	.00	744.05
		Secured Defaulted Supplemental	162.25	.00	.00	162.25
		Miscellaneous Payment	127.75	.00	.00	127.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,873.29	.00	.00	24,873.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	5,832.64	.00	.00	5,832.64
		Unsecured	118.85	.00	.00	118.85
		Secured Supplemental	256.63	.00	.00	256.63
		Secured Defaulted Master	123.78	.00	.00	123.78
		Secured Defaulted Supplemental	41.27	.00	.00	41.27
		Miscellaneous Payment	40.40	.00	.00	40.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,413.57	.00	.00	6,413.57
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,057.96	.00	.00	2,057.96
		Unsecured	31.95	.00	.00	31.95
		Secured Supplemental	63.04	.00	.00	63.04
		Secured Defaulted Master	86.90	.00	.00	86.90
		Secured Defaulted Supplemental	14.93	.00	.00	14.93
		Miscellaneous Payment	9.55	.00	.00	9.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,264.33	.00	.00	2,264.33
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	11,648.42	.00	.00	11,648.42
		Unsecured	180.86	.00	.00	180.86
		Secured Supplemental	356.80	.00	.00	356.80
		Secured Defaulted Master	491.93	.00	.00	491.93
		Secured Defaulted Supplemental	84.51	.00	.00	84.51
		Miscellaneous Payment	53.94	.00	.00	53.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,816.46	.00	.00	12,816.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	2,369.07	.00	.00	2,369.07
		Unsecured	40.97	.00	.00	40.97
		Secured Supplemental	84.12	.00	.00	84.12
		Secured Defaulted Master	81.91	.00	.00	81.91
		Secured Defaulted Supplemental	17.03	.00	.00	17.03
		Miscellaneous Payment	12.96	.00	.00	12.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,606.06	.00	.00	2,606.06
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	16,104.06	.00	.00	16,104.06
		Unsecured	271.72	.00	.00	271.72
		Secured Supplemental	553.04	.00	.00	553.04
		Secured Defaulted Master	586.18	.00	.00	586.18
		Secured Defaulted Supplemental	116.04	.00	.00	116.04
		Miscellaneous Payment	84.83	.00	.00	84.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,715.87	.00	.00	17,715.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
132.01	CITY-COMPTON TD #1					
		Secured Master	101,651.97	.00	.00	101,651.97
		Unsecured	1,693.58	.00	.00	1,693.58
		Secured Supplemental	3,431.51	.00	.00	3,431.51
		Secured Defaulted Master	3,793.37	.00	.00	3,793.37
		Secured Defaulted Supplemental	733.22	.00	.00	733.22
		Miscellaneous Payment	525.29	.00	.00	525.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,828.94	.00	.00	111,828.94
132.02	CITY-COMPTON ROSECRANS RP #1					
		Secured Master	.00	343,413.82	.00	343,413.82
		Unsecured	.00	6,997.81	.00	6,997.81
		Secured Supplemental	.00	15,110.08	.00	15,110.08
		Secured Defaulted Master	.00	7,287.34	.00	7,287.34
		Secured Defaulted Supplemental	.00	2,429.73	.00	2,429.73
		Miscellaneous Payment	.00	2,379.18	.00	2,379.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	377,617.96	.00	377,617.96
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	146.56	.00	.00	146.56
		Unsecured	2.84	.00	.00	2.84
		Secured Supplemental	6.07	.00	.00	6.07
		Secured Defaulted Master	3.70	.00	.00	3.70
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Miscellaneous Payment	.95	.00	.00	.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161.16	.00	.00	161.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	4,020.82	.00	.00	4,020.82
		Unsecured	848.95	.00	.00	848.95
		Secured Supplemental	2,290.68	.00	.00	2,290.68
		Secured Defaulted Master	(3,236.80)	.00	.00	(3,236.80)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	391.25	.00	.00	391.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,314.90	.00	.00	4,314.90
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	9,077.04	.00	.00	9,077.04
		Unsecured	1,916.52	.00	.00	1,916.52
		Secured Supplemental	5,171.24	.00	.00	5,171.24
		Secured Defaulted Master	(7,307.09)	.00	.00	(7,307.09)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	883.23	.00	.00	883.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,740.94	.00	.00	9,740.94
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,112.39	.00	.00	1,112.39
		Unsecured	22.67	.00	.00	22.67
		Secured Supplemental	48.95	.00	.00	48.95
		Secured Defaulted Master	23.60	.00	.00	23.60
		Secured Defaulted Supplemental	7.87	.00	.00	7.87
		Miscellaneous Payment	7.71	.00	.00	7.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,223.19	.00	.00	1,223.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,207.70	.00	.00	2,207.70
		Unsecured	44.99	.00	.00	44.99
		Secured Supplemental	97.14	.00	.00	97.14
		Secured Defaulted Master	46.85	.00	.00	46.85
		Secured Defaulted Supplemental	15.62	.00	.00	15.62
		Miscellaneous Payment	15.29	.00	.00	15.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,427.59	.00	.00	2,427.59
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	17,950.45	.00	.00	17,950.45
		Unsecured	365.78	.00	.00	365.78
		Secured Supplemental	789.81	.00	.00	789.81
		Secured Defaulted Master	380.90	.00	.00	380.90
		Secured Defaulted Supplemental	127.00	.00	.00	127.00
		Miscellaneous Payment	124.35	.00	.00	124.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,738.29	.00	.00	19,738.29
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	5,733.40	.00	.00	5,733.40
		Unsecured	116.83	.00	.00	116.83
		Secured Supplemental	252.27	.00	.00	252.27
		Secured Defaulted Master	121.67	.00	.00	121.67
		Secured Defaulted Supplemental	40.56	.00	.00	40.56
		Miscellaneous Payment	39.71	.00	.00	39.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,304.44	.00	.00	6,304.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	163,305.37	.00	.00	163,305.37
		Unsecured	3,327.70	.00	.00	3,327.70
		Secured Supplemental	7,185.36	.00	.00	7,185.36
		Secured Defaulted Master	3,465.39	.00	.00	3,465.39
		Secured Defaulted Supplemental	1,155.43	.00	.00	1,155.43
		Miscellaneous Payment	1,131.39	.00	.00	1,131.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179,570.64	.00	.00	179,570.64
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	5,351.42	.00	.00	5,351.42
		Unsecured	109.05	.00	.00	109.05
		Secured Supplemental	235.46	.00	.00	235.46
		Secured Defaulted Master	113.55	.00	.00	113.55
		Secured Defaulted Supplemental	37.87	.00	.00	37.87
		Miscellaneous Payment	37.08	.00	.00	37.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,884.43	.00	.00	5,884.43
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	783.82	.00	.00	783.82
		Unsecured	15.97	.00	.00	15.97
		Secured Supplemental	34.49	.00	.00	34.49
		Secured Defaulted Master	16.64	.00	.00	16.64
		Secured Defaulted Supplemental	5.54	.00	.00	5.54
		Miscellaneous Payment	5.44	.00	.00	5.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	861.90	.00	.00	861.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	5,113.95	.00	.00	5,113.95
		Unsecured	104.21	.00	.00	104.21
		Secured Supplemental	225.01	.00	.00	225.01
		Secured Defaulted Master	108.52	.00	.00	108.52
		Secured Defaulted Supplemental	36.18	.00	.00	36.18
		Miscellaneous Payment	35.44	.00	.00	35.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,623.31	.00	.00	5,623.31
		Secured Master	760,384.19	343,413.82	.00	1,103,798.01
		Unsecured	15,494.49	6,997.81	.00	22,492.30
		Secured Supplemental	33,456.60	15,110.08	.00	48,566.68
		Secured Defaulted Master	16,135.57	7,287.34	.00	23,422.91
		Secured Defaulted Supplemental	5,379.90	2,429.73	.00	7,809.63
		Miscellaneous Payment	5,267.85	2,379.18	.00	7,647.03
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.02		836,118.60	377,617.96	.00	1,213,736.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	5,419,496.83	.00	.00	5,419,496.83
		Unsecured	577,727.39	.00	.00	577,727.39
		Secured Supplemental	164,633.86	.00	.00	164,633.86
		Secured Defaulted Master	46,454.81	.00	.00	46,454.81
		Secured Defaulted Supplemental	112.57	.00	.00	112.57
		Miscellaneous Payment	(15,007.73)	.00	.00	(15,007.73)
		Manual Adjustment	(3,042.94)	.00	.00	(3,042.94)
		Total Adj Gross Coll	6,190,374.79	.00	.00	6,190,374.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,274.73	.00	.00	1,274.73
		Unsecured	135.91	.00	.00	135.91
		Secured Supplemental	56.99	.00	.00	56.99
		Secured Defaulted Master	10.67	.00	.00	10.67
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(3.43)	.00	.00	(3.43)
		Manual Adjustment	(.72)	.00	.00	(.72)
		Total Adj Gross Coll	1,474.18	.00	.00	1,474.18
3.01	L A COUNTY LIBRARY					
		Secured Master	320,065.02	.00	.00	320,065.02
		Unsecured	34,237.58	.00	.00	34,237.58
		Secured Supplemental	11,874.80	.00	.00	11,874.80
		Secured Defaulted Master	2,718.95	.00	.00	2,718.95
		Secured Defaulted Supplemental	6.56	.00	.00	6.56
		Miscellaneous Payment	(876.60)	.00	.00	(876.60)
		Manual Adjustment	(180.82)	.00	.00	(180.82)
		Total Adj Gross Coll	367,845.49	.00	.00	367,845.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	83,002.96	.00	.00	83,002.96
		Unsecured	8,918.99	.00	.00	8,918.99
		Secured Supplemental	3,714.98	.00	.00	3,714.98
		Secured Defaulted Master	695.04	.00	.00	695.04
		Secured Defaulted Supplemental	1.67	.00	.00	1.67
		Miscellaneous Payment	(224.72)	.00	.00	(224.72)
		Manual Adjustment	(47.22)	.00	.00	(47.22)
		Total Adj Gross Coll	96,061.70	.00	.00	96,061.70
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	29,108.19	.00	.00	29,108.19
		Unsecured	3,103.75	.00	.00	3,103.75
		Secured Supplemental	899.72	.00	.00	899.72
		Secured Defaulted Master	249.30	.00	.00	249.30
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Miscellaneous Payment	(80.54)	.00	.00	(80.54)
		Manual Adjustment	(16.35)	.00	.00	(16.35)
		Total Adj Gross Coll	33,264.67	.00	.00	33,264.67
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	164,746.31	.00	.00	164,746.31
		Unsecured	17,568.48	.00	.00	17,568.48
		Secured Supplemental	5,091.73	.00	.00	5,091.73
		Secured Defaulted Master	1,411.16	.00	.00	1,411.16
		Secured Defaulted Supplemental	3.42	.00	.00	3.42
		Miscellaneous Payment	(455.83)	.00	.00	(455.83)
		Manual Adjustment	(92.55)	.00	.00	(92.55)
		Total Adj Gross Coll	188,272.72	.00	.00	188,272.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	9,599.60	.00	.00	9,599.60
		Unsecured	327.40	.00	.00	327.40
		Secured Supplemental	778.38	.00	.00	778.38
		Secured Defaulted Master	260.42	.00	.00	260.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.53	.00	.00	.53
		Manual Adjustment	(5.39)	.00	.00	(5.39)
		Total Adj Gross Coll	10,960.94	.00	.00	10,960.94
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,275.93	.00	.00	4,275.93
		Unsecured	581.36	.00	.00	581.36
		Secured Supplemental	69.18	.00	.00	69.18
		Secured Defaulted Master	4.47	.00	.00	4.47
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	(16.63)	.00	.00	(16.63)
		Manual Adjustment	(2.41)	.00	.00	(2.41)
		Total Adj Gross Coll	4,912.02	.00	.00	4,912.02
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	43,138.56	.00	.00	43,138.56
		Unsecured	3,735.10	.00	.00	3,735.10
		Secured Supplemental	4,306.73	.00	.00	4,306.73
		Secured Defaulted Master	1,772.77	.00	.00	1,772.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.64	.00	.00	3.64
		Manual Adjustment	(26.02)	.00	.00	(26.02)
		Total Adj Gross Coll	52,930.78	.00	.00	52,930.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	114,685.85	.00	.00	114,685.85
		Unsecured	12,787.88	.00	.00	12,787.88
		Secured Supplemental	2,192.59	.00	.00	2,192.59
		Secured Defaulted Master	105.06	.00	.00	105.06
		Secured Defaulted Supplemental	2.91	.00	.00	2.91
		Miscellaneous Payment	(391.74)	.00	.00	(391.74)
		Manual Adjustment	(63.57)	.00	.00	(63.57)
		Total Adj Gross Coll	129,318.98	.00	.00	129,318.98
132.01	CITY-COMPTON TD #1					
		Secured Master	1,438,312.49	.00	.00	1,438,312.49
		Unsecured	153,624.94	.00	.00	153,624.94
		Secured Supplemental	49,148.65	.00	.00	49,148.65
		Secured Defaulted Master	12,266.20	.00	.00	12,266.20
		Secured Defaulted Supplemental	29.65	.00	.00	29.65
		Miscellaneous Payment	(3,958.33)	.00	.00	(3,958.33)
		Manual Adjustment	(810.39)	.00	.00	(810.39)
		Total Adj Gross Coll	1,648,613.21	.00	.00	1,648,613.21
132.04	CITY-COMPTON WALNUT IND RP					
		Secured Master	.00	4,823,858.27	.00	4,823,858.27
		Unsecured	.00	517,689.83	.00	517,689.83
		Secured Supplemental	.00	217,195.53	.00	217,195.53
		Secured Defaulted Master	.00	40,864.24	.00	40,864.24
		Secured Defaulted Supplemental	.00	97.20	.00	97.20
		Miscellaneous Payment	.00	(13,011.95)	.00	(13,011.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	5,586,693.12	.00	5,586,693.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,072.83	.00	.00	2,072.83
		Unsecured	223.08	.00	.00	223.08
		Secured Supplemental	87.45	.00	.00	87.45
		Secured Defaulted Master	17.52	.00	.00	17.52
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	(5.64)	.00	.00	(5.64)
		Manual Adjustment	(1.18)	.00	.00	(1.18)
		Total Adj Gross Coll	2,394.10	.00	.00	2,394.10
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	59,111.20	.00	.00	59,111.20
		Unsecured	8,022.46	.00	.00	8,022.46
		Secured Supplemental	33,477.72	.00	.00	33,477.72
		Secured Defaulted Master	155.81	.00	.00	155.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.08)	.00	.00	(22.08)
		Manual Adjustment	(49.50)	.00	.00	(49.50)
		Total Adj Gross Coll	100,695.61	.00	.00	100,695.61
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	136,641.63	.00	.00	136,641.63
		Unsecured	18,589.18	.00	.00	18,589.18
		Secured Supplemental	76,516.63	.00	.00	76,516.63
		Secured Defaulted Master	352.54	.00	.00	352.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(51.40)	.00	.00	(51.40)
		Manual Adjustment	(114.01)	.00	.00	(114.01)
		Total Adj Gross Coll	231,934.57	.00	.00	231,934.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	15,764.98	.00	.00	15,764.98
		Unsecured	1,691.82	.00	.00	1,691.82
		Secured Supplemental	706.82	.00	.00	706.82
		Secured Defaulted Master	132.49	.00	.00	132.49
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	(42.60)	.00	.00	(42.60)
		Manual Adjustment	(8.97)	.00	.00	(8.97)
		Total Adj Gross Coll	18,244.85	.00	.00	18,244.85

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	31,271.48	.00	.00	31,271.48
		Unsecured	3,359.90	.00	.00	3,359.90
		Secured Supplemental	1,402.70	.00	.00	1,402.70
		Secured Defaulted Master	262.96	.00	.00	262.96
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Miscellaneous Payment	(84.56)	.00	.00	(84.56)
		Manual Adjustment	(17.79)	.00	.00	(17.79)
		Total Adj Gross Coll	36,195.32	.00	.00	36,195.32

793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	254,296.72	.00	.00	254,296.72
		Unsecured	27,312.97	.00	.00	27,312.97
		Secured Supplemental	11,405.13	.00	.00	11,405.13
		Secured Defaulted Master	2,138.00	.00	.00	2,138.00
		Secured Defaulted Supplemental	5.14	.00	.00	5.14
		Miscellaneous Payment	(687.58)	.00	.00	(687.58)
		Manual Adjustment	(144.68)	.00	.00	(144.68)
		Total Adj Gross Coll	294,325.70	.00	.00	294,325.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	81,219.87	.00	.00	81,219.87
		Unsecured	8,723.97	.00	.00	8,723.97
		Secured Supplemental	3,642.77	.00	.00	3,642.77
		Secured Defaulted Master	682.86	.00	.00	682.86
		Secured Defaulted Supplemental	1.64	.00	.00	1.64
		Miscellaneous Payment	(219.60)	.00	.00	(219.60)
		Manual Adjustment	(46.21)	.00	.00	(46.21)
		Total Adj Gross Coll	94,005.30	.00	.00	94,005.30
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	2,319,193.75	.00	.00	2,319,193.75
		Unsecured	248,475.71	.00	.00	248,475.71
		Secured Supplemental	103,758.47	.00	.00	103,758.47
		Secured Defaulted Master	19,450.42	.00	.00	19,450.42
		Secured Defaulted Supplemental	46.73	.00	.00	46.73
		Miscellaneous Payment	(6,255.28)	.00	.00	(6,255.28)
		Manual Adjustment	(1,319.03)	.00	.00	(1,319.03)
		Total Adj Gross Coll	2,683,350.77	.00	.00	2,683,350.77
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	75,995.13	.00	.00	75,995.13
		Unsecured	8,143.00	.00	.00	8,143.00
		Secured Supplemental	3,400.12	.00	.00	3,400.12
		Secured Defaulted Master	637.38	.00	.00	637.38
		Secured Defaulted Supplemental	1.53	.00	.00	1.53
		Miscellaneous Payment	(204.97)	.00	.00	(204.97)
		Manual Adjustment	(43.22)	.00	.00	(43.22)
		Total Adj Gross Coll	87,928.97	.00	.00	87,928.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	11,134.14	.00	.00	11,134.14
		Unsecured	1,192.20	.00	.00	1,192.20
		Secured Supplemental	498.01	.00	.00	498.01
		Secured Defaulted Master	93.35	.00	.00	93.35
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	(30.03)	.00	.00	(30.03)
		Manual Adjustment	(6.33)	.00	.00	(6.33)
		Total Adj Gross Coll	12,881.56	.00	.00	12,881.56
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	72,621.26	.00	.00	72,621.26
		Unsecured	7,781.66	.00	.00	7,781.66
		Secured Supplemental	3,249.20	.00	.00	3,249.20
		Secured Defaulted Master	609.10	.00	.00	609.10
		Secured Defaulted Supplemental	1.46	.00	.00	1.46
		Miscellaneous Payment	(195.89)	.00	.00	(195.89)
		Manual Adjustment	(41.30)	.00	.00	(41.30)
		Total Adj Gross Coll	84,025.49	.00	.00	84,025.49
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	5,688.74	.00	.00	5,688.74
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	178.14	.00	.00	178.14
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	10,680,948.86	4,823,858.27	.00	15,504,807.13
		Unsecured	1,146,264.73	517,689.83	.00	1,663,954.56
		Secured Supplemental	480,912.63	217,195.53	.00	698,108.16
		Secured Defaulted Master	90,481.28	40,864.24	.00	131,345.52
		Secured Defaulted Supplemental	215.23	97.20	.00	312.43
		Miscellaneous Payment	(28,811.01)	(13,011.95)	.00	(41,822.96)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 132.04			12,370,011.72	5,586,693.12	.00	17,956,704.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	706,981.18	.00	.00	706,981.18
		Unsecured	54,076.79	.00	.00	54,076.79
		Secured Supplemental	41,297.81	.00	.00	41,297.81
		Secured Defaulted Master	98,100.85	.00	.00	98,100.85
		Secured Defaulted Supplemental	(47.42)	.00	.00	(47.42)
		Miscellaneous Payment	1,799.31	.00	.00	1,799.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	902,208.52	.00	.00	902,208.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	166.32	.00	.00	166.32
		Unsecured	12.49	.00	.00	12.49
		Secured Supplemental	14.80	.00	.00	14.80
		Secured Defaulted Master	22.43	.00	.00	22.43
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Miscellaneous Payment	.42	.00	.00	.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216.45	.00	.00	216.45
3.01	L A COUNTY LIBRARY					
		Secured Master	41,806.78	.00	.00	41,806.78
		Unsecured	3,170.81	.00	.00	3,170.81
		Secured Supplemental	3,037.28	.00	.00	3,037.28
		Secured Defaulted Master	5,727.34	.00	.00	5,727.34
		Secured Defaulted Supplemental	(2.77)	.00	.00	(2.77)
		Miscellaneous Payment	106.46	.00	.00	106.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,845.90	.00	.00	53,845.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	10,811.05	.00	.00	10,811.05
		Unsecured	811.89	.00	.00	811.89
		Secured Supplemental	962.17	.00	.00	962.17
		Secured Defaulted Master	1,459.07	.00	.00	1,459.07
		Secured Defaulted Supplemental	(.70)	.00	.00	(.70)
		Miscellaneous Payment	27.56	.00	.00	27.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,071.04	.00	.00	14,071.04
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,797.04	.00	.00	3,797.04
		Unsecured	290.26	.00	.00	290.26
		Secured Supplemental	226.09	.00	.00	226.09
		Secured Defaulted Master	526.40	.00	.00	526.40
		Secured Defaulted Supplemental	(.26)	.00	.00	(.26)
		Miscellaneous Payment	9.66	.00	.00	9.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,849.19	.00	.00	4,849.19
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,492.31	.00	.00	21,492.31
		Unsecured	1,642.89	.00	.00	1,642.89
		Secured Supplemental	1,279.55	.00	.00	1,279.55
		Secured Defaulted Master	2,979.35	.00	.00	2,979.35
		Secured Defaulted Supplemental	(1.44)	.00	.00	(1.44)
		Miscellaneous Payment	54.71	.00	.00	54.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,447.37	.00	.00	27,447.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	4,378.29	.00	.00	4,378.29
		Unsecured	332.52	.00	.00	332.52
		Secured Supplemental	307.85	.00	.00	307.85
		Secured Defaulted Master	601.06	.00	.00	601.06
		Secured Defaulted Supplemental	(.29)	.00	.00	(.29)
		Miscellaneous Payment	11.16	.00	.00	11.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,630.59	.00	.00	5,630.59
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	29,751.00	.00	.00	29,751.00
		Unsecured	2,263.09	.00	.00	2,263.09
		Secured Supplemental	2,015.40	.00	.00	2,015.40
		Secured Defaulted Master	4,093.91	.00	.00	4,093.91
		Secured Defaulted Supplemental	(1.98)	.00	.00	(1.98)
		Miscellaneous Payment	75.73	.00	.00	75.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,197.15	.00	.00	38,197.15
132.01	CITY-COMPTON TD #1					
		Secured Master	187,758.46	.00	.00	187,758.46
		Unsecured	14,293.28	.00	.00	14,293.28
		Secured Supplemental	12,476.84	.00	.00	12,476.84
		Secured Defaulted Master	25,866.51	.00	.00	25,866.51
		Secured Defaulted Supplemental	(12.51)	.00	.00	(12.51)
		Miscellaneous Payment	477.99	.00	.00	477.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240,860.57	.00	.00	240,860.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
132.05	CITY-COMPTON WL IND RP3 76ANX					
		Secured Master	.00	636,458.10	.00	636,458.10
		Unsecured	.00	47,801.53	.00	47,801.53
		Secured Supplemental	.00	56,650.28	.00	56,650.28
		Secured Defaulted Master	.00	85,904.81	.00	85,904.81
		Secured Defaulted Supplemental	.00	(41.44)	.00	(41.44)
		Miscellaneous Payment	.00	1,621.24	.00	1,621.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	828,394.52	.00	828,394.52
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	271.37	.00	.00	271.37
		Unsecured	20.45	.00	.00	20.45
		Secured Supplemental	22.60	.00	.00	22.60
		Secured Defaulted Master	36.82	.00	.00	36.82
		Secured Defaulted Supplemental	(.02)	.00	.00	(.02)
		Miscellaneous Payment	.70	.00	.00	.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	351.92	.00	.00	351.92
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	8,762.30	.00	.00	8,762.30
		Unsecured	267.74	.00	.00	267.74
		Secured Supplemental	9,376.75	.00	.00	9,376.75
		Secured Defaulted Master	116.04	.00	.00	116.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.07	.00	.00	23.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,545.90	.00	.00	18,545.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	19,780.99	.00	.00	19,780.99
		Unsecured	604.43	.00	.00	604.43
		Secured Supplemental	21,168.13	.00	.00	21,168.13
		Secured Defaulted Master	261.94	.00	.00	261.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	52.07	.00	.00	52.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,867.56	.00	.00	41,867.56
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,061.96	.00	.00	2,061.96
		Unsecured	154.84	.00	.00	154.84
		Secured Supplemental	183.51	.00	.00	183.51
		Secured Defaulted Master	278.28	.00	.00	278.28
		Secured Defaulted Supplemental	(.14)	.00	.00	(.14)
		Miscellaneous Payment	5.26	.00	.00	5.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,683.71	.00	.00	2,683.71
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,091.92	.00	.00	4,091.92
		Unsecured	307.30	.00	.00	307.30
		Secured Supplemental	364.19	.00	.00	364.19
		Secured Defaulted Master	552.25	.00	.00	552.25
		Secured Defaulted Supplemental	(.27)	.00	.00	(.27)
		Miscellaneous Payment	10.42	.00	.00	10.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,325.81	.00	.00	5,325.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	33,269.89	.00	.00	33,269.89
		Unsecured	2,498.63	.00	.00	2,498.63
		Secured Supplemental	2,961.14	.00	.00	2,961.14
		Secured Defaulted Master	4,490.33	.00	.00	4,490.33
		Secured Defaulted Supplemental	(2.17)	.00	.00	(2.17)
		Miscellaneous Payment	84.75	.00	.00	84.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,302.57	.00	.00	43,302.57
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	10,626.26	.00	.00	10,626.26
		Unsecured	798.06	.00	.00	798.06
		Secured Supplemental	945.78	.00	.00	945.78
		Secured Defaulted Master	1,434.20	.00	.00	1,434.20
		Secured Defaulted Supplemental	(.69)	.00	.00	(.69)
		Miscellaneous Payment	27.08	.00	.00	27.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,830.69	.00	.00	13,830.69
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	301,250.86	.00	.00	301,250.86
		Unsecured	22,717.13	.00	.00	22,717.13
		Secured Supplemental	26,939.05	.00	.00	26,939.05
		Secured Defaulted Master	40,819.21	.00	.00	40,819.21
		Secured Defaulted Supplemental	(19.71)	.00	.00	(19.71)
		Miscellaneous Payment	756.93	.00	.00	756.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	392,463.47	.00	.00	392,463.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	9,871.76	.00	.00	9,871.76
		Unsecured	744.43	.00	.00	744.43
		Secured Supplemental	882.78	.00	.00	882.78
		Secured Defaulted Master	1,337.63	.00	.00	1,337.63
		Secured Defaulted Supplemental	(.65)	.00	.00	(.65)
		Miscellaneous Payment	24.81	.00	.00	24.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,860.76	.00	.00	12,860.76
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	1,445.87	.00	.00	1,445.87
		Unsecured	109.03	.00	.00	109.03
		Secured Supplemental	129.30	.00	.00	129.30
		Secured Defaulted Master	195.93	.00	.00	195.93
		Secured Defaulted Supplemental	(.10)	.00	.00	(.10)
		Miscellaneous Payment	3.63	.00	.00	3.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,883.66	.00	.00	1,883.66
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	9,433.80	.00	.00	9,433.80
		Unsecured	711.39	.00	.00	711.39
		Secured Supplemental	843.60	.00	.00	843.60
		Secured Defaulted Master	1,278.26	.00	.00	1,278.26
		Secured Defaulted Supplemental	(.62)	.00	.00	(.62)
		Miscellaneous Payment	23.71	.00	.00	23.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,290.14	.00	.00	12,290.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT	Secured Master	1,349.64	.00	.00	1,349.64
		Unsecured	13.50	.00	.00	13.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	30.09	.00	.00	30.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.48	.00	.00	13.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,406.71	.00	.00	1,406.71
891.06	CO.SCH.SERV.FD.- LYNWOOD	Secured Master	60.83	.00	.00	60.83
		Unsecured	.61	.00	.00	.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.37	.00	.00	1.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.60	.00	.00	.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63.41	.00	.00	63.41
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD	Secured Master	6.70	.00	.00	6.70
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.98	.00	.00	6.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	13.92	.00	.00	13.92
		Unsecured	.14	.00	.00	.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.32	.00	.00	.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.52	.00	.00	14.52
		Secured Master	1,409,240.50	636,458.10	.00	2,045,698.60
		Unsecured	105,841.77	47,801.53	.00	153,643.30
		Secured Supplemental	125,434.62	56,650.28	.00	182,084.90
		Secured Defaulted Master	190,209.73	85,904.81	.00	276,114.54
		Secured Defaulted Supplemental	(91.75)	(41.44)	.00	(133.19)
		Miscellaneous Payment	3,589.72	1,621.24	.00	5,210.96
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.05		1,834,224.59	828,394.52	.00	2,662,619.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,443,955.95	.00	.00	2,443,955.95
		Unsecured	136,627.42	.00	.00	136,627.42
		Secured Supplemental	5,111.31	.00	.00	5,111.31
		Secured Defaulted Master	5,419.97	.00	.00	5,419.97
		Secured Defaulted Supplemental	1,114.10	.00	.00	1,114.10
		Miscellaneous Payment	1,482.83	.00	.00	1,482.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,593,711.58	.00	.00	2,593,711.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	574.64	.00	.00	574.64
		Unsecured	27.71	.00	.00	27.71
		Secured Supplemental	1.62	.00	.00	1.62
		Secured Defaulted Master	1.23	.00	.00	1.23
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	.65	.00	.00	.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	606.11	.00	.00	606.11
3.01	L A COUNTY LIBRARY					
		Secured Master	144,769.51	.00	.00	144,769.51
		Unsecured	7,574.87	.00	.00	7,574.87
		Secured Supplemental	351.27	.00	.00	351.27
		Secured Defaulted Master	316.64	.00	.00	316.64
		Secured Defaulted Supplemental	64.95	.00	.00	64.95
		Miscellaneous Payment	122.65	.00	.00	122.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,199.89	.00	.00	153,199.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	36,637.44	.00	.00	36,637.44
		Unsecured	1,765.09	.00	.00	1,765.09
		Secured Supplemental	104.56	.00	.00	104.56
		Secured Defaulted Master	80.71	.00	.00	80.71
		Secured Defaulted Supplemental	16.52	.00	.00	16.52
		Miscellaneous Payment	43.27	.00	.00	43.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,647.59	.00	.00	38,647.59
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	13,161.91	.00	.00	13,161.91
		Unsecured	731.89	.00	.00	731.89
		Secured Supplemental	27.85	.00	.00	27.85
		Secured Defaulted Master	29.08	.00	.00	29.08
		Secured Defaulted Supplemental	5.98	.00	.00	5.98
		Miscellaneous Payment	8.18	.00	.00	8.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,964.89	.00	.00	13,964.89
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	74,500.66	.00	.00	74,500.66
		Unsecured	4,142.87	.00	.00	4,142.87
		Secured Supplemental	157.57	.00	.00	157.57
		Secured Defaulted Master	164.63	.00	.00	164.63
		Secured Defaulted Supplemental	33.84	.00	.00	33.84
		Miscellaneous Payment	46.23	.00	.00	46.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,045.80	.00	.00	79,045.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	4,671.13	.00	.00	4,671.13
		Unsecured	204.61	.00	.00	204.61
		Secured Supplemental	26.63	.00	.00	26.63
		Secured Defaulted Master	33.22	.00	.00	33.22
		Secured Defaulted Supplemental	6.82	.00	.00	6.82
		Miscellaneous Payment	24.33	.00	.00	24.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,966.74	.00	.00	4,966.74
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,874.97	.00	.00	1,874.97
		Unsecured	112.28	.00	.00	112.28
		Secured Supplemental	1.68	.00	.00	1.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.08)	.00	.00	(2.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,986.85	.00	.00	1,986.85
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	31,732.05	.00	.00	31,732.05
		Unsecured	1,389.72	.00	.00	1,389.72
		Secured Supplemental	174.53	.00	.00	174.53
		Secured Defaulted Master	226.25	.00	.00	226.25
		Secured Defaulted Supplemental	46.44	.00	.00	46.44
		Miscellaneous Payment	159.84	.00	.00	159.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,728.83	.00	.00	33,728.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	44,283.51	.00	.00	44,283.51
		Unsecured	2,594.07	.00	.00	2,594.07
		Secured Supplemental	39.50	.00	.00	39.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(49.98)	.00	.00	(49.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,867.10	.00	.00	46,867.10
132.01	CITY-COMPTON TD #1					
		Secured Master	836,316.86	.00	.00	836,316.86
		Unsecured	44,377.29	.00	.00	44,377.29
		Secured Supplemental	1,650.87	.00	.00	1,650.87
		Secured Defaulted Master	1,429.57	.00	.00	1,429.57
		Secured Defaulted Supplemental	293.53	.00	.00	293.53
		Miscellaneous Payment	241.58	.00	.00	241.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	884,309.70	.00	.00	884,309.70
132.06	CITY-COMPTON WL IND RP3 80ANX					
		Secured Master	.00	2,265,563.37	.00	2,265,563.37
		Unsecured	.00	109,370.55	.00	109,370.55
		Secured Supplemental	.00	6,256.12	.00	6,256.12
		Secured Defaulted Master	.00	4,752.23	.00	4,752.23
		Secured Defaulted Supplemental	.00	972.70	.00	972.70
		Miscellaneous Payment	.00	2,405.91	.00	2,405.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,389,320.88	.00	2,389,320.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	938.82	.00	.00	938.82
		Unsecured	46.61	.00	.00	46.61
		Secured Supplemental	2.50	.00	.00	2.50
		Secured Defaulted Master	2.05	.00	.00	2.05
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Miscellaneous Payment	.96	.00	.00	.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	991.35	.00	.00	991.35
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	27,545.31	.00	.00	27,545.31
		Unsecured	(5,917.93)	.00	.00	(5,917.93)
		Secured Supplemental	787.32	.00	.00	787.32
		Secured Defaulted Master	9.16	.00	.00	9.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	551.73	.00	.00	551.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,975.59	.00	.00	22,975.59
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	63,387.30	.00	.00	63,387.30
		Unsecured	(13,809.56)	.00	.00	(13,809.56)
		Secured Supplemental	1,777.40	.00	.00	1,777.40
		Secured Defaulted Master	20.66	.00	.00	20.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,236.18	.00	.00	1,236.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,611.98	.00	.00	52,611.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,130.21	.00	.00	7,130.21
		Unsecured	343.81	.00	.00	343.81
		Secured Supplemental	20.08	.00	.00	20.08
		Secured Defaulted Master	15.38	.00	.00	15.38
		Secured Defaulted Supplemental	3.15	.00	.00	3.15
		Miscellaneous Payment	8.06	.00	.00	8.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,520.69	.00	.00	7,520.69
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,153.33	.00	.00	14,153.33
		Unsecured	682.45	.00	.00	682.45
		Secured Supplemental	39.84	.00	.00	39.84
		Secured Defaulted Master	30.55	.00	.00	30.55
		Secured Defaulted Supplemental	6.23	.00	.00	6.23
		Miscellaneous Payment	16.02	.00	.00	16.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,928.42	.00	.00	14,928.42
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	115,067.87	.00	.00	115,067.87
		Unsecured	5,548.40	.00	.00	5,548.40
		Secured Supplemental	323.97	.00	.00	323.97
		Secured Defaulted Master	248.39	.00	.00	248.39
		Secured Defaulted Supplemental	50.85	.00	.00	50.85
		Miscellaneous Payment	130.09	.00	.00	130.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,369.57	.00	.00	121,369.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.06 COMPTON - WALNUT IND'L/80 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	36,752.21	.00	.00	36,752.21
		Unsecured	1,772.14	.00	.00	1,772.14
		Secured Supplemental	103.48	.00	.00	103.48
		Secured Defaulted Master	79.35	.00	.00	79.35
		Secured Defaulted Supplemental	16.23	.00	.00	16.23
		Miscellaneous Payment	41.55	.00	.00	41.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,764.96	.00	.00	38,764.96
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	1,046,828.63	.00	.00	1,046,828.63
		Unsecured	50,476.62	.00	.00	50,476.62
		Secured Supplemental	2,947.24	.00	.00	2,947.24
		Secured Defaulted Master	2,259.83	.00	.00	2,259.83
		Secured Defaulted Supplemental	462.54	.00	.00	462.54
		Miscellaneous Payment	1,183.57	.00	.00	1,183.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,104,158.43	.00	.00	1,104,158.43
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	34,304.55	.00	.00	34,304.55
		Unsecured	1,654.11	.00	.00	1,654.11
		Secured Supplemental	96.59	.00	.00	96.59
		Secured Defaulted Master	74.05	.00	.00	74.05
		Secured Defaulted Supplemental	15.16	.00	.00	15.16
		Miscellaneous Payment	38.80	.00	.00	38.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,183.26	.00	.00	36,183.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	5,024.19	.00	.00	5,024.19
		Unsecured	242.27	.00	.00	242.27
		Secured Supplemental	14.15	.00	.00	14.15
		Secured Defaulted Master	10.86	.00	.00	10.86
		Secured Defaulted Supplemental	2.22	.00	.00	2.22
		Miscellaneous Payment	5.67	.00	.00	5.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,299.36	.00	.00	5,299.36
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	32,781.45	.00	.00	32,781.45
		Unsecured	1,580.67	.00	.00	1,580.67
		Secured Supplemental	92.30	.00	.00	92.30
		Secured Defaulted Master	70.77	.00	.00	70.77
		Secured Defaulted Supplemental	14.48	.00	.00	14.48
		Miscellaneous Payment	37.07	.00	.00	37.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,576.74	.00	.00	34,576.74
		Secured Master	5,016,392.50	2,265,563.37	.00	7,281,955.87
		Unsecured	242,167.41	109,370.55	.00	351,537.96
		Secured Supplemental	13,852.26	6,256.12	.00	20,108.38
		Secured Defaulted Master	10,522.35	4,752.23	.00	15,274.58
		Secured Defaulted Supplemental	2,153.71	972.70	.00	3,126.41
		Miscellaneous Payment	5,327.20	2,405.91	.00	7,733.11
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 132.06		5,290,415.43	2,389,320.88	.00	7,679,736.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,957,579.96	.00	.00	2,957,579.96
		Unsecured	127,797.85	.00	.00	127,797.85
		Secured Supplemental	131,693.51	.00	.00	131,693.51
		Secured Defaulted Master	89,373.53	.00	.00	89,373.53
		Secured Defaulted Supplemental	19,860.12	.00	.00	19,860.12
		Miscellaneous Payment	14,863.65	.00	.00	14,863.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,341,168.62	.00	.00	3,341,168.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	729.22	.00	.00	729.22
		Unsecured	28.04	.00	.00	28.04
		Secured Supplemental	44.88	.00	.00	44.88
		Secured Defaulted Master	20.34	.00	.00	20.34
		Secured Defaulted Supplemental	4.54	.00	.00	4.54
		Miscellaneous Payment	3.64	.00	.00	3.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	830.66	.00	.00	830.66
3.01	L A COUNTY LIBRARY					
		Secured Master	178,210.72	.00	.00	178,210.72
		Unsecured	7,307.37	.00	.00	7,307.37
		Secured Supplemental	9,368.73	.00	.00	9,368.73
		Secured Defaulted Master	5,202.18	.00	.00	5,202.18
		Secured Defaulted Supplemental	1,160.42	.00	.00	1,160.42
		Miscellaneous Payment	898.29	.00	.00	898.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202,147.71	.00	.00	202,147.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.07 COMPTON - COMPTON RP AREA

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	3.67	.00	.00	3.67
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.67	.00	.00	3.67
7.31	L A C FIRE-FFW					
		Secured Master	47,808.07	.00	.00	47,808.07
		Unsecured	1,828.98	.00	.00	1,828.98
		Secured Supplemental	2,947.29	.00	.00	2,947.29
		Secured Defaulted Master	1,324.60	.00	.00	1,324.60
		Secured Defaulted Supplemental	295.94	.00	.00	295.94
		Miscellaneous Payment	237.85	.00	.00	237.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,442.73	.00	.00	54,442.73
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	.96	.00	.00	.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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.96	.00	.00	.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	15,806.86	.00	.00	15,806.86
		Unsecured	682.71	.00	.00	682.71
		Secured Supplemental	711.23	.00	.00	711.23
		Secured Defaulted Master	478.93	.00	.00	478.93
		Secured Defaulted Supplemental	106.55	.00	.00	106.55
		Miscellaneous Payment	79.97	.00	.00	79.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,866.25	.00	.00	17,866.25
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	89,467.67	.00	.00	89,467.67
		Unsecured	3,864.40	.00	.00	3,864.40
		Secured Supplemental	4,025.16	.00	.00	4,025.16
		Secured Defaulted Master	2,710.88	.00	.00	2,710.88
		Secured Defaulted Supplemental	603.20	.00	.00	603.20
		Miscellaneous Payment	452.73	.00	.00	452.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,124.04	.00	.00	101,124.04
33.60	FIRESTONE GARBAGE DISPOSAL DIST					
		Secured Master	1.72	.00	.00	1.72
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.72	.00	.00	1.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	17,542.55	.00	.00	17,542.55
		Unsecured	729.80	.00	.00	729.80
		Secured Supplemental	895.93	.00	.00	895.93
		Secured Defaulted Master	542.38	.00	.00	542.38
		Secured Defaulted Supplemental	121.76	.00	.00	121.76
		Miscellaneous Payment	93.77	.00	.00	93.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,926.19	.00	.00	19,926.19
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	184.85	.00	.00	184.85
		Unsecured	7.07	.00	.00	7.07
		Secured Supplemental	9.16	.00	.00	9.16
		Secured Defaulted Master	.73	.00	.00	.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	201.81	.00	.00	201.81
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	120,604.86	.00	.00	120,604.86
		Unsecured	5,123.46	.00	.00	5,123.46
		Secured Supplemental	5,958.90	.00	.00	5,958.90
		Secured Defaulted Master	3,492.78	.00	.00	3,492.78
		Secured Defaulted Supplemental	797.57	.00	.00	797.57
		Miscellaneous Payment	647.43	.00	.00	647.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,625.00	.00	.00	136,625.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	415.06	.00	.00	415.06
		Unsecured	1.51	.00	.00	1.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	416.57	.00	.00	416.57
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	2,883.76	.00	.00	2,883.76
		Unsecured	81.30	.00	.00	81.30
		Secured Supplemental	179.97	.00	.00	179.97
		Secured Defaulted Master	141.72	.00	.00	141.72
		Secured Defaulted Supplemental	19.68	.00	.00	19.68
		Miscellaneous Payment	(7.77)	.00	.00	(7.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,298.66	.00	.00	3,298.66
132.01	CITY-COMPTON TD #1					
		Secured Master	801,472.35	.00	.00	801,472.35
		Unsecured	33,358.05	.00	.00	33,358.05
		Secured Supplemental	38,911.04	.00	.00	38,911.04
		Secured Defaulted Master	23,513.69	.00	.00	23,513.69
		Secured Defaulted Supplemental	5,238.95	.00	.00	5,238.95
		Miscellaneous Payment	4,009.77	.00	.00	4,009.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	906,503.85	.00	.00	906,503.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
132.07	CITY COMPTON TD #1 RP AREA					
		Secured Master	.00	2,806,364.28	.00	2,806,364.28
		Unsecured	.00	107,450.05	.00	107,450.05
		Secured Supplemental	.00	172,488.74	.00	172,488.74
		Secured Defaulted Master	.00	77,861.88	.00	77,861.88
		Secured Defaulted Supplemental	.00	17,417.04	.00	17,417.04
		Miscellaneous Payment	.00	14,019.21	.00	14,019.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,195,601.20	.00	3,195,601.20
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,178.36	.00	.00	1,178.36
		Unsecured	46.27	.00	.00	46.27
		Secured Supplemental	68.83	.00	.00	68.83
		Secured Defaulted Master	33.39	.00	.00	33.39
		Secured Defaulted Supplemental	7.45	.00	.00	7.45
		Miscellaneous Payment	5.94	.00	.00	5.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,340.24	.00	.00	1,340.24
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	104,461.76	.00	.00	104,461.76
		Unsecured	(1,814.30)	.00	.00	(1,814.30)
		Secured Supplemental	26,445.38	.00	.00	26,445.38
		Secured Defaulted Master	(40.29)	.00	.00	(40.29)
		Secured Defaulted Supplemental	37.74	.00	.00	37.74
		Miscellaneous Payment	471.28	.00	.00	471.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,561.57	.00	.00	129,561.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	235,980.91	.00	.00	235,980.91
		Unsecured	(4,088.04)	.00	.00	(4,088.04)
		Secured Supplemental	59,802.66	.00	.00	59,802.66
		Secured Defaulted Master	(89.21)	.00	.00	(89.21)
		Secured Defaulted Supplemental	85.21	.00	.00	85.21
		Miscellaneous Payment	1,060.91	.00	.00	1,060.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292,752.44	.00	.00	292,752.44
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,047.36	.00	.00	9,047.36
		Unsecured	347.42	.00	.00	347.42
		Secured Supplemental	556.57	.00	.00	556.57
		Secured Defaulted Master	252.20	.00	.00	252.20
		Secured Defaulted Supplemental	56.43	.00	.00	56.43
		Miscellaneous Payment	45.39	.00	.00	45.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,305.37	.00	.00	10,305.37
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	17,957.48	.00	.00	17,957.48
		Unsecured	689.66	.00	.00	689.66
		Secured Supplemental	1,104.80	.00	.00	1,104.80
		Secured Defaulted Master	500.52	.00	.00	500.52
		Secured Defaulted Supplemental	112.02	.00	.00	112.02
		Miscellaneous Payment	90.07	.00	.00	90.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,454.55	.00	.00	20,454.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	146,002.40	.00	.00	146,002.40
		Unsecured	5,607.14	.00	.00	5,607.14
		Secured Supplemental	8,982.45	.00	.00	8,982.45
		Secured Defaulted Master	4,069.54	.00	.00	4,069.54
		Secured Defaulted Supplemental	910.68	.00	.00	910.68
		Miscellaneous Payment	732.39	.00	.00	732.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,304.60	.00	.00	166,304.60
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	46,633.72	.00	.00	46,633.72
		Unsecured	1,790.95	.00	.00	1,790.95
		Secured Supplemental	2,869.01	.00	.00	2,869.01
		Secured Defaulted Master	1,299.81	.00	.00	1,299.81
		Secured Defaulted Supplemental	290.85	.00	.00	290.85
		Miscellaneous Payment	233.92	.00	.00	233.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,118.26	.00	.00	53,118.26
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	1,325,853.95	.00	.00	1,325,853.95
		Unsecured	51,011.46	.00	.00	51,011.46
		Secured Supplemental	81,718.43	.00	.00	81,718.43
		Secured Defaulted Master	37,023.19	.00	.00	37,023.19
		Secured Defaulted Supplemental	8,284.90	.00	.00	8,284.90
		Miscellaneous Payment	6,663.02	.00	.00	6,663.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,510,554.95	.00	.00	1,510,554.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	43,447.70	.00	.00	43,447.70
		Unsecured	1,671.62	.00	.00	1,671.62
		Secured Supplemental	2,677.87	.00	.00	2,677.87
		Secured Defaulted Master	1,213.24	.00	.00	1,213.24
		Secured Defaulted Supplemental	271.47	.00	.00	271.47
		Miscellaneous Payment	218.34	.00	.00	218.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,500.24	.00	.00	49,500.24
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	6,364.35	.00	.00	6,364.35
		Unsecured	244.88	.00	.00	244.88
		Secured Supplemental	392.27	.00	.00	392.27
		Secured Defaulted Master	177.68	.00	.00	177.68
		Secured Defaulted Supplemental	39.77	.00	.00	39.77
		Miscellaneous Payment	31.99	.00	.00	31.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,250.94	.00	.00	7,250.94
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	41,520.47	.00	.00	41,520.47
		Unsecured	1,597.50	.00	.00	1,597.50
		Secured Supplemental	2,559.10	.00	.00	2,559.10
		Secured Defaulted Master	1,159.40	.00	.00	1,159.40
		Secured Defaulted Supplemental	259.45	.00	.00	259.45
		Miscellaneous Payment	208.65	.00	.00	208.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,304.57	.00	.00	47,304.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	2,516.26	.00	.00	2,516.26
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,516.26	.00	.00	2,516.26
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	135.97	.00	.00	135.97
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135.97	.00	.00	135.97
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	16.72	.00	.00	16.72
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.72	.00	.00	16.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	6,213,829.69	2,806,364.28	.00	9,020,193.97
		Unsecured	237,915.10	107,450.05	.00	345,365.15
		Secured Supplemental	381,923.17	172,488.74	.00	554,411.91
		Secured Defaulted Master	172,401.23	77,861.88	.00	250,263.11
		Secured Defaulted Supplemental	38,564.70	17,417.04	.00	55,981.74
		Miscellaneous Payment	31,041.23	14,019.21	.00	45,060.44
		Manual Adjustment	.00	.00	.00	.00
Total CRA 132.07			7,075,675.12	3,195,601.20	.00	10,271,276.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	4,105,642.60	.00	.00	4,105,642.60
		Unsecured	261,349.07	.00	.00	261,349.07
		Secured Supplemental	101,299.11	.00	.00	101,299.11
		Secured Defaulted Master	23,311.77	.00	.00	23,311.77
		Secured Defaulted Supplemental	68.26	.00	.00	68.26
		Miscellaneous Payment	(1,242.32)	.00	.00	(1,242.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,490,428.49	.00	.00	4,490,428.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	957.03	.00	.00	957.03
		Unsecured	62.13	.00	.00	62.13
		Secured Supplemental	33.21	.00	.00	33.21
		Secured Defaulted Master	5.38	.00	.00	5.38
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.46	.00	.00	.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,058.23	.00	.00	1,058.23
7.31	L A C FIRE-FFW					
		Secured Master	62,407.76	.00	.00	62,407.76
		Unsecured	4,053.81	.00	.00	4,053.81
		Secured Supplemental	2,154.13	.00	.00	2,154.13
		Secured Defaulted Master	349.97	.00	.00	349.97
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Miscellaneous Payment	29.90	.00	.00	29.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,997.09	.00	.00	68,997.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

136.06 COVINA - 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	22,061.25	.00	.00	22,061.25
		Unsecured	1,405.12	.00	.00	1,405.12
		Secured Supplemental	557.64	.00	.00	557.64
		Secured Defaulted Master	125.11	.00	.00	125.11
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	(6.05)	.00	.00	(6.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,143.45	.00	.00	24,143.45
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	124,818.42	.00	.00	124,818.42
		Unsecured	7,950.74	.00	.00	7,950.74
		Secured Supplemental	3,138.62	.00	.00	3,138.62
		Secured Defaulted Master	708.17	.00	.00	708.17
		Secured Defaulted Supplemental	2.10	.00	.00	2.10
		Miscellaneous Payment	(34.22)	.00	.00	(34.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,583.83	.00	.00	136,583.83
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	132,955.33	.00	.00	132,955.33
		Unsecured	8,195.68	.00	.00	8,195.68
		Secured Supplemental	2,839.17	.00	.00	2,839.17
		Secured Defaulted Master	765.21	.00	.00	765.21
		Secured Defaulted Supplemental	2.88	.00	.00	2.88
		Miscellaneous Payment	.61	.00	.00	.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,758.88	.00	.00	144,758.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

136.06 COVINA - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
136.01	CITY-COVINA	TD #1					
			Secured Master	1,610,731.00	.00	.00	1,610,731.00
			Unsecured	103,189.61	.00	.00	103,189.61
			Secured Supplemental	44,594.87	.00	.00	44,594.87
			Secured Defaulted Master	9,112.10	.00	.00	9,112.10
			Secured Defaulted Supplemental	30.73	.00	.00	30.73
			Miscellaneous Payment	(87.32)	.00	.00	(87.32)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,767,570.99	.00	.00	1,767,570.99

365.05 THREE VALLEY MWD ORIG AREA

			Secured Master	8,979.03	.00	.00	8,979.03
			Unsecured	447.50	.00	.00	447.50
			Secured Supplemental	945.04	.00	.00	945.04
			Secured Defaulted Master	75.18	.00	.00	75.18
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	22.21	.00	.00	22.21
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	10,468.96	.00	.00	10,468.96

368.05 UPPER SAN GAB. VY. MUN. WATER

			Secured Master	5,656.29	.00	.00	5,656.29
			Unsecured	379.74	.00	.00	379.74
			Secured Supplemental	51.14	.00	.00	51.14
			Secured Defaulted Master	28.47	.00	.00	28.47
			Secured Defaulted Supplemental	.13	.00	.00	.13
			Miscellaneous Payment	(4.42)	.00	.00	(4.42)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	6,111.35	.00	.00	6,111.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	34,133.72	.00	.00	34,133.72
		Unsecured	4,217.71	.00	.00	4,217.71
		Secured Supplemental	16,947.51	.00	.00	16,947.51
		Secured Defaulted Master	78.39	.00	.00	78.39
		Secured Defaulted Supplemental	13.07	.00	.00	13.07
		Miscellaneous Payment	1,269.33	.00	.00	1,269.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,659.73	.00	.00	56,659.73
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	81,921.69	.00	.00	81,921.69
		Unsecured	10,188.51	.00	.00	10,188.51
		Secured Supplemental	40,454.47	.00	.00	40,454.47
		Secured Defaulted Master	187.88	.00	.00	187.88
		Secured Defaulted Supplemental	31.42	.00	.00	31.42
		Miscellaneous Payment	3,037.26	.00	.00	3,037.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,821.23	.00	.00	135,821.23
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,868.65	.00	.00	11,868.65
		Unsecured	770.46	.00	.00	770.46
		Secured Supplemental	412.15	.00	.00	412.15
		Secured Defaulted Master	66.49	.00	.00	66.49
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Miscellaneous Payment	5.70	.00	.00	5.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,123.74	.00	.00	13,123.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	23,555.24	.00	.00	23,555.24
		Unsecured	1,529.13	.00	.00	1,529.13
		Secured Supplemental	818.06	.00	.00	818.06
		Secured Defaulted Master	131.97	.00	.00	131.97
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Miscellaneous Payment	11.28	.00	.00	11.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,046.25	.00	.00	26,046.25
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	12,066.15	.00	.00	12,066.15
		Unsecured	972.52	.00	.00	972.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,038.67	.00	.00	13,038.67
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	314.70	.00	.00	314.70
		Unsecured	25.36	.00	.00	25.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	340.06	.00	.00	340.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	239,496.08	.00	.00	239,496.08
		Unsecured	15,316.22	.00	.00	15,316.22
		Secured Supplemental	8,828.53	.00	.00	8,828.53
		Secured Defaulted Master	1,424.44	.00	.00	1,424.44
		Secured Defaulted Supplemental	6.17	.00	.00	6.17
		Miscellaneous Payment	121.91	.00	.00	121.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265,193.35	.00	.00	265,193.35
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,311.73	.00	.00	2,311.73
		Unsecured	147.84	.00	.00	147.84
		Secured Supplemental	85.21	.00	.00	85.21
		Secured Defaulted Master	13.76	.00	.00	13.76
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Miscellaneous Payment	1.20	.00	.00	1.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,559.80	.00	.00	2,559.80
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	94,994.64	.00	.00	94,994.64
		Unsecured	7,656.50	.00	.00	7,656.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,651.14	.00	.00	102,651.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	4,117.91	.00	.00	4,117.91
		Unsecured	331.90	.00	.00	331.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,449.81	.00	.00	4,449.81
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	480.26	.00	.00	480.26
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	518.97	.00	.00	518.97
840.03	CHARTER OAK UNIF SCHOOL DIST	Secured Master	3,117.26	.00	.00	3,117.26
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,117.26	.00	.00	3,117.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.06	CO.SCH.SERV.FD.- CHARTER OAK	Secured Master	122.28	.00	.00	122.28
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122.28	.00	.00	122.28
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	Secured Master	13.56	.00	.00	13.56
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.56	.00	.00	13.56
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	1,395,910.59	.00	.00	1,395,910.59
		Unsecured	89,426.16	.00	.00	89,426.16
		Secured Supplemental	51,546.85	.00	.00	51,546.85
		Secured Defaulted Master	8,316.84	.00	.00	8,316.84
		Secured Defaulted Supplemental	36.06	.00	.00	36.06
		Miscellaneous Payment	711.75	.00	.00	711.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,545,948.25	.00	.00	1,545,948.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	61,165.24	.00	.00	61,165.24
		Unsecured	3,918.42	.00	.00	3,918.42
		Secured Supplemental	2,258.64	.00	.00	2,258.64
		Secured Defaulted Master	364.43	.00	.00	364.43
		Secured Defaulted Supplemental	1.58	.00	.00	1.58
		Miscellaneous Payment	31.19	.00	.00	31.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,739.50	.00	.00	67,739.50
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	6,889.11	.00	.00	6,889.11
		Unsecured	441.34	.00	.00	441.34
		Secured Supplemental	254.38	.00	.00	254.38
		Secured Defaulted Master	41.06	.00	.00	41.06
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	3.52	.00	.00	3.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,629.60	.00	.00	7,629.60
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	6,744.48	.00	.00	6,744.48
		Unsecured	432.08	.00	.00	432.08
		Secured Supplemental	249.06	.00	.00	249.06
		Secured Defaulted Master	40.18	.00	.00	40.18
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	3.41	.00	.00	3.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,469.39	.00	.00	7,469.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	8,053,432.00	.00	.00	8,053,432.00
		Unsecured	522,446.26	.00	.00	522,446.26
		Secured Supplemental	277,467.79	.00	.00	277,467.79
		Secured Defaulted Master	45,146.80	.00	.00	45,146.80
		Secured Defaulted Supplemental	195.61	.00	.00	195.61
		Miscellaneous Payment	3,875.40	.00	.00	3,875.40
		Manual Adjustment	.00	.00	.00	.00
Total CRA 136.06			8,902,563.86	.00	.00	8,902,563.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	731,950.81	.00	.00	731,950.81
		Unsecured	30,862.09	.00	.00	30,862.09
		Secured Supplemental	13,555.21	.00	.00	13,555.21
		Secured Defaulted Master	16,847.83	.00	.00	16,847.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,073.35	.00	.00	2,073.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	795,289.29	.00	.00	795,289.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	172.03	.00	.00	172.03
		Unsecured	7.22	.00	.00	7.22
		Secured Supplemental	4.15	.00	.00	4.15
		Secured Defaulted Master	3.83	.00	.00	3.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.73	.00	.00	.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187.96	.00	.00	187.96
7.31	L A C FIRE-FFW					
		Secured Master	11,078.11	.00	.00	11,078.11
		Unsecured	471.89	.00	.00	471.89
		Secured Supplemental	269.30	.00	.00	269.30
		Secured Defaulted Master	248.71	.00	.00	248.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	47.79	.00	.00	47.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,115.80	.00	.00	12,115.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

136.08 COVINA - 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	3,930.78	.00	.00	3,930.78
		Unsecured	165.75	.00	.00	165.75
		Secured Supplemental	73.61	.00	.00	73.61
		Secured Defaulted Master	90.38	.00	.00	90.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.35	.00	.00	11.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,271.87	.00	.00	4,271.87
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	22,248.47	.00	.00	22,248.47
		Unsecured	938.14	.00	.00	938.14
		Secured Supplemental	416.62	.00	.00	416.62
		Secured Defaulted Master	511.63	.00	.00	511.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	64.22	.00	.00	64.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,179.08	.00	.00	24,179.08
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	25,200.99	.00	.00	25,200.99
		Unsecured	1,060.53	.00	.00	1,060.53
		Secured Supplemental	534.98	.00	.00	534.98
		Secured Defaulted Master	572.43	.00	.00	572.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	89.49	.00	.00	89.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,458.42	.00	.00	27,458.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
136.01	CITY-COVINA TD #1					
		Secured Master	288,025.12	.00	.00	288,025.12
		Unsecured	12,129.81	.00	.00	12,129.81
		Secured Supplemental	5,847.63	.00	.00	5,847.63
		Secured Defaulted Master	6,572.23	.00	.00	6,572.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	951.94	.00	.00	951.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313,526.73	.00	.00	313,526.73

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	3,815.23	.00	.00	3,815.23
		Unsecured	(7.02)	.00	.00	(7.02)
		Secured Supplemental	25.48	.00	.00	25.48
		Secured Defaulted Master	70.57	.00	.00	70.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.13	.00	.00	12.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,916.39	.00	.00	3,916.39

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	685.86	.00	.00	685.86
		Unsecured	53.42	.00	.00	53.42
		Secured Supplemental	20.42	.00	.00	20.42
		Secured Defaulted Master	18.15	.00	.00	18.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.11	.00	.00	2.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	779.96	.00	.00	779.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	8,814.65	.00	.00	8,814.65
		Unsecured	314.38	.00	.00	314.38
		Secured Supplemental	1,802.90	.00	.00	1,802.90
		Secured Defaulted Master	17.81	.00	.00	17.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	461.77	.00	.00	461.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,411.51	.00	.00	11,411.51
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	21,040.01	.00	.00	21,040.01
		Unsecured	755.72	.00	.00	755.72
		Secured Supplemental	4,314.75	.00	.00	4,314.75
		Secured Defaulted Master	42.63	.00	.00	42.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,101.28	.00	.00	1,101.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,254.39	.00	.00	27,254.39
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,133.54	.00	.00	2,133.54
		Unsecured	89.59	.00	.00	89.59
		Secured Supplemental	51.41	.00	.00	51.41
		Secured Defaulted Master	47.77	.00	.00	47.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.20	.00	.00	9.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,331.51	.00	.00	2,331.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	4,234.32	.00	.00	4,234.32
		Unsecured	177.78	.00	.00	177.78
		Secured Supplemental	102.03	.00	.00	102.03
		Secured Defaulted Master	94.81	.00	.00	94.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.26	.00	.00	18.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,627.20	.00	.00	4,627.20
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	45,699.11	.00	.00	45,699.11
		Unsecured	1,918.74	.00	.00	1,918.74
		Secured Supplemental	1,101.21	.00	.00	1,101.21
		Secured Defaulted Master	1,023.25	.00	.00	1,023.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	197.06	.00	.00	197.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,939.37	.00	.00	49,939.37
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	441.11	.00	.00	441.11
		Unsecured	18.52	.00	.00	18.52
		Secured Supplemental	10.63	.00	.00	10.63
		Secured Defaulted Master	9.87	.00	.00	9.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.90	.00	.00	1.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	482.03	.00	.00	482.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.03	CHARTER OAK UNIF SCHOOL DIST					
		Secured Master	153,223.98	.00	.00	153,223.98
		Unsecured	(282.59)	.00	.00	(282.59)
		Secured Supplemental	1,358.18	.00	.00	1,358.18
		Secured Defaulted Master	2,783.96	.00	.00	2,783.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	645.56	.00	.00	645.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,729.09	.00	.00	157,729.09
840.06	CO.SCH.SERV.FD.- CHARTER OAK					
		Secured Master	6,007.65	.00	.00	6,007.65
		Unsecured	(11.08)	.00	.00	(11.08)
		Secured Supplemental	53.25	.00	.00	53.25
		Secured Defaulted Master	109.16	.00	.00	109.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.30	.00	.00	25.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,184.28	.00	.00	6,184.28
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK					
		Secured Master	666.72	.00	.00	666.72
		Unsecured	(1.23)	.00	.00	(1.23)
		Secured Supplemental	5.91	.00	.00	5.91
		Secured Defaulted Master	12.11	.00	.00	12.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.81	.00	.00	2.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	686.32	.00	.00	686.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	147,584.14	.00	.00	147,584.14
		Unsecured	11,422.82	.00	.00	11,422.82
		Secured Supplemental	5,372.71	.00	.00	5,372.71
		Secured Defaulted Master	3,808.00	.00	.00	3,808.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	648.19	.00	.00	648.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,835.86	.00	.00	168,835.86
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	6,466.75	.00	.00	6,466.75
		Unsecured	500.52	.00	.00	500.52
		Secured Supplemental	235.41	.00	.00	235.41
		Secured Defaulted Master	166.86	.00	.00	166.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	28.40	.00	.00	28.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,397.94	.00	.00	7,397.94
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	728.37	.00	.00	728.37
		Unsecured	56.37	.00	.00	56.37
		Secured Supplemental	26.51	.00	.00	26.51
		Secured Defaulted Master	18.79	.00	.00	18.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.20	.00	.00	3.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	833.24	.00	.00	833.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	713.07	.00	.00	713.07
		Unsecured	55.19	.00	.00	55.19
		Secured Supplemental	25.96	.00	.00	25.96
		Secured Defaulted Master	18.39	.00	.00	18.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.13	.00	.00	3.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	815.74	.00	.00	815.74
		Secured Master	1,484,860.82	.00	.00	1,484,860.82
		Unsecured	60,696.56	.00	.00	60,696.56
		Secured Supplemental	35,208.26	.00	.00	35,208.26
		Secured Defaulted Master	33,089.17	.00	.00	33,089.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6,399.17	.00	.00	6,399.17
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 136.08		1,620,253.98	.00	.00	1,620,253.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	517,472.64	.00	.00	517,472.64
		Unsecured	(1,482.89)	.00	.00	(1,482.89)
		Secured Supplemental	5,604.83	.00	.00	5,604.83
		Secured Defaulted Master	5,870.66	.00	.00	5,870.66
		Secured Defaulted Supplemental	61.46	.00	.00	61.46
		Miscellaneous Payment	1,442.70	.00	.00	1,442.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	528,969.40	.00	.00	528,969.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	121.10	.00	.00	121.10
		Unsecured	(.12)	.00	.00	(.12)
		Secured Supplemental	1.93	.00	.00	1.93
		Secured Defaulted Master	1.36	.00	.00	1.36
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124.77	.00	.00	124.77
7.31	L A C FIRE-FFW					
		Secured Master	7,882.19	.00	.00	7,882.19
		Unsecured	(8.75)	.00	.00	(8.75)
		Secured Supplemental	124.66	.00	.00	124.66
		Secured Defaulted Master	88.23	.00	.00	88.23
		Secured Defaulted Supplemental	1.41	.00	.00	1.41
		Miscellaneous Payment	30.60	.00	.00	30.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,118.34	.00	.00	8,118.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

136.09 COVINA - PROJECT # 2 88 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	2,778.96	.00	.00	2,778.96
		Unsecured	(7.77)	.00	.00	(7.77)
		Secured Supplemental	30.62	.00	.00	30.62
		Secured Defaulted Master	31.52	.00	.00	31.52
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	7.85	.00	.00	7.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,841.51	.00	.00	2,841.51
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,729.14	.00	.00	15,729.14
		Unsecured	(44.02)	.00	.00	(44.02)
		Secured Supplemental	173.23	.00	.00	173.23
		Secured Defaulted Master	178.37	.00	.00	178.37
		Secured Defaulted Supplemental	1.90	.00	.00	1.90
		Miscellaneous Payment	44.47	.00	.00	44.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,083.09	.00	.00	16,083.09
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	17,781.30	.00	.00	17,781.30
		Unsecured	(34.61)	.00	.00	(34.61)
		Secured Supplemental	235.93	.00	.00	235.93
		Secured Defaulted Master	200.59	.00	.00	200.59
		Secured Defaulted Supplemental	2.64	.00	.00	2.64
		Miscellaneous Payment	58.90	.00	.00	58.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,244.75	.00	.00	18,244.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
136.01	CITY-COVINA	TD #1					
			Secured Master	203,373.72	.00	.00	203,373.72
			Unsecured	(460.12)	.00	.00	(460.12)
			Secured Supplemental	2,528.60	.00	.00	2,528.60
			Secured Defaulted Master	2,298.72	.00	.00	2,298.72
			Secured Defaulted Supplemental	28.08	.00	.00	28.08
			Miscellaneous Payment	637.24	.00	.00	637.24
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	208,406.24	.00	.00	208,406.24
136.41	CITY-COVINA	VEHICLE PD #1					
			Secured Master	6,003.14	.00	.00	6,003.14
			Unsecured	254.61	.00	.00	254.61
			Secured Supplemental	139.53	.00	.00	139.53
			Secured Defaulted Master	109.25	.00	.00	109.25
			Secured Defaulted Supplemental	1.66	.00	.00	1.66
			Miscellaneous Payment	4.75	.00	.00	4.75
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	6,512.94	.00	.00	6,512.94
368.05	UPPER SAN GAB. VY. MUN. WATER						
			Secured Master	878.54	.00	.00	878.54
			Unsecured	(2.33)	.00	.00	(2.33)
			Secured Supplemental	10.02	.00	.00	10.02
			Secured Defaulted Master	9.94	.00	.00	9.94
			Secured Defaulted Supplemental	.11	.00	.00	.11
			Miscellaneous Payment	2.57	.00	.00	2.57
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	898.85	.00	.00	898.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,279.04	.00	.00	5,279.04
		Unsecured	376.97	.00	.00	376.97
		Secured Supplemental	1,095.16	.00	.00	1,095.16
		Secured Defaulted Master	33.05	.00	.00	33.05
		Secured Defaulted Supplemental	13.18	.00	.00	13.18
		Miscellaneous Payment	238.27	.00	.00	238.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,035.67	.00	.00	7,035.67
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	12,811.62	.00	.00	12,811.62
		Unsecured	920.76	.00	.00	920.76
		Secured Supplemental	2,682.67	.00	.00	2,682.67
		Secured Defaulted Master	80.29	.00	.00	80.29
		Secured Defaulted Supplemental	32.35	.00	.00	32.35
		Miscellaneous Payment	574.10	.00	.00	574.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,101.79	.00	.00	17,101.79
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,501.96	.00	.00	1,501.96
		Unsecured	(1.45)	.00	.00	(1.45)
		Secured Supplemental	23.83	.00	.00	23.83
		Secured Defaulted Master	16.83	.00	.00	16.83
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	5.82	.00	.00	5.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,547.25	.00	.00	1,547.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,980.87	.00	.00	2,980.87
		Unsecured	(2.89)	.00	.00	(2.89)
		Secured Supplemental	47.28	.00	.00	47.28
		Secured Defaulted Master	33.43	.00	.00	33.43
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Miscellaneous Payment	11.54	.00	.00	11.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,070.77	.00	.00	3,070.77

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	32,171.19	.00	.00	32,171.19
		Unsecured	(31.10)	.00	.00	(31.10)
		Secured Supplemental	510.35	.00	.00	510.35
		Secured Defaulted Master	360.78	.00	.00	360.78
		Secured Defaulted Supplemental	5.77	.00	.00	5.77
		Miscellaneous Payment	124.58	.00	.00	124.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,141.57	.00	.00	33,141.57

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	310.52	.00	.00	310.52
		Unsecured	(.30)	.00	.00	(.30)
		Secured Supplemental	4.93	.00	.00	4.93
		Secured Defaulted Master	3.47	.00	.00	3.47
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	1.21	.00	.00	1.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319.88	.00	.00	319.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	187,836.63	.00	.00	187,836.63
		Unsecured	(181.58)	.00	.00	(181.58)
		Secured Supplemental	2,979.72	.00	.00	2,979.72
		Secured Defaulted Master	2,106.48	.00	.00	2,106.48
		Secured Defaulted Supplemental	33.72	.00	.00	33.72
		Miscellaneous Payment	727.32	.00	.00	727.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,502.29	.00	.00	193,502.29
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	8,230.52	.00	.00	8,230.52
		Unsecured	(7.96)	.00	.00	(7.96)
		Secured Supplemental	130.56	.00	.00	130.56
		Secured Defaulted Master	92.32	.00	.00	92.32
		Secured Defaulted Supplemental	1.47	.00	.00	1.47
		Miscellaneous Payment	31.87	.00	.00	31.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,478.78	.00	.00	8,478.78
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	927.03	.00	.00	927.03
		Unsecured	(.89)	.00	.00	(.89)
		Secured Supplemental	14.71	.00	.00	14.71
		Secured Defaulted Master	10.39	.00	.00	10.39
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	3.60	.00	.00	3.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	955.00	.00	.00	955.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	907.56	.00	.00	907.56
		Unsecured	(.88)	.00	.00	(.88)
		Secured Supplemental	14.40	.00	.00	14.40
		Secured Defaulted Master	10.19	.00	.00	10.19
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	3.53	.00	.00	3.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	934.96	.00	.00	934.96
		Secured Master	1,024,977.67	.00	.00	1,024,977.67
		Unsecured	(715.32)	.00	.00	(715.32)
		Secured Supplemental	16,352.96	.00	.00	16,352.96
		Secured Defaulted Master	11,535.87	.00	.00	11,535.87
		Secured Defaulted Supplemental	185.27	.00	.00	185.27
		Miscellaneous Payment	3,951.40	.00	.00	3,951.40
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 136.09	1,056,287.85	.00	.00	1,056,287.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	678,617.55	.00	.00	678,617.55
		Unsecured	78,992.47	.00	.00	78,992.47
		Secured Supplemental	17,581.97	.00	.00	17,581.97
		Secured Defaulted Master	11,561.34	.00	.00	11,561.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	240.69	.00	.00	240.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	786,994.02	.00	.00	786,994.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	183.49	.00	.00	183.49
		Unsecured	24.44	.00	.00	24.44
		Secured Supplemental	8.14	.00	.00	8.14
		Secured Defaulted Master	3.07	.00	.00	3.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219.18	.00	.00	219.18
3.01	L A COUNTY LIBRARY					
		Secured Master	46,343.54	.00	.00	46,343.54
		Unsecured	5,814.12	.00	.00	5,814.12
		Secured Supplemental	1,660.06	.00	.00	1,660.06
		Secured Defaulted Master	781.03	.00	.00	781.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.17	.00	.00	13.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,611.92	.00	.00	54,611.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

138.02 CUDAHY - COMMERCIAL IND'L

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	282,212.11	.00	.00	282,212.11
		Unsecured	37,590.15	.00	.00	37,590.15
		Secured Supplemental	12,518.89	.00	.00	12,518.89
		Secured Defaulted Master	4,711.28	.00	.00	4,711.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	62.95	.00	.00	62.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	337,095.38	.00	.00	337,095.38
7.31	L A C FIRE-FFW					
		Secured Master	11,579.49	.00	.00	11,579.49
		Unsecured	1,539.01	.00	.00	1,539.01
		Secured Supplemental	513.42	.00	.00	513.42
		Secured Defaulted Master	193.32	.00	.00	193.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.56	.00	.00	2.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,827.80	.00	.00	13,827.80
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,222.96	.00	.00	4,222.96
		Unsecured	503.78	.00	.00	503.78
		Secured Supplemental	122.59	.00	.00	122.59
		Secured Defaulted Master	71.71	.00	.00	71.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.41	.00	.00	1.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,922.45	.00	.00	4,922.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	23,902.13	.00	.00	23,902.13
		Unsecured	2,851.37	.00	.00	2,851.37
		Secured Supplemental	693.67	.00	.00	693.67
		Secured Defaulted Master	405.82	.00	.00	405.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.95	.00	.00	7.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,860.94	.00	.00	27,860.94
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	868.68	.00	.00	868.68
		Unsecured	104.74	.00	.00	104.74
		Secured Supplemental	26.41	.00	.00	26.41
		Secured Defaulted Master	14.71	.00	.00	14.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.28	.00	.00	.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,014.82	.00	.00	1,014.82
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	33,019.70	.00	.00	33,019.70
		Unsecured	4,066.25	.00	.00	4,066.25
		Secured Supplemental	1,098.61	.00	.00	1,098.61
		Secured Defaulted Master	558.04	.00	.00	558.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.99	.00	.00	9.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,752.59	.00	.00	38,752.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
138.01	CITY-CUDAHY	TD #1					
			Secured Master	108,186.83	.00	.00	108,186.83
			Unsecured	14,464.16	.00	.00	14,464.16
			Secured Supplemental	4,803.21	.00	.00	4,803.21
			Secured Defaulted Master	1,806.21	.00	.00	1,806.21
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	24.58	.00	.00	24.58
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	129,284.99	.00	.00	129,284.99
138.60	CITY-CUDAHY	LT DIST ZN #1					
			Secured Master	193.70	.00	.00	193.70
			Unsecured	4.32	.00	.00	4.32
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	43.53	.00	.00	43.53
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.92	.00	.00	.92
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	242.47	.00	.00	242.47
138.61	CITY-CUDAHY	LT DIST ZN #2					
			Secured Master	8,865.59	.00	.00	8,865.59
			Unsecured	2,180.42	.00	.00	2,180.42
			Secured Supplemental	432.12	.00	.00	432.12
			Secured Defaulted Master	104.56	.00	.00	104.56
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	9.28	.00	.00	9.28
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	11,591.97	.00	.00	11,591.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,486.51	.00	.00	2,486.51
		Unsecured	95.07	.00	.00	95.07
		Secured Supplemental	69.66	.00	.00	69.66
		Secured Defaulted Master	46.74	.00	.00	46.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.80)	.00	.00	(.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,697.18	.00	.00	2,697.18

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	300.04	.00	.00	300.04
		Unsecured	39.15	.00	.00	39.15
		Secured Supplemental	12.41	.00	.00	12.41
		Secured Defaulted Master	5.04	.00	.00	5.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	356.71	.00	.00	356.71

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,937.35	.00	.00	6,937.35
		Unsecured	5,198.66	.00	.00	5,198.66
		Secured Supplemental	5,023.12	.00	.00	5,023.12
		Secured Defaulted Master	28.32	.00	.00	28.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(32.26)	.00	.00	(32.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,155.19	.00	.00	17,155.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	13,317.31	.00	.00	13,317.31
		Unsecured	10,016.42	.00	.00	10,016.42
		Secured Supplemental	9,671.08	.00	.00	9,671.08
		Secured Defaulted Master	54.59	.00	.00	54.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(61.76)	.00	.00	(61.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,997.64	.00	.00	32,997.64
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,276.30	.00	.00	2,276.30
		Unsecured	303.20	.00	.00	303.20
		Secured Supplemental	100.98	.00	.00	100.98
		Secured Defaulted Master	38.00	.00	.00	38.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,719.00	.00	.00	2,719.00
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,517.59	.00	.00	4,517.59
		Unsecured	601.74	.00	.00	601.74
		Secured Supplemental	200.40	.00	.00	200.40
		Secured Defaulted Master	75.44	.00	.00	75.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.02	.00	.00	1.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,396.19	.00	.00	5,396.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	48,578.44	.00	.00	48,578.44
		Unsecured	6,470.56	.00	.00	6,470.56
		Secured Supplemental	2,154.92	.00	.00	2,154.92
		Secured Defaulted Master	810.99	.00	.00	810.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.83	.00	.00	10.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,025.74	.00	.00	58,025.74
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	502.31	.00	.00	502.31
		Unsecured	66.90	.00	.00	66.90
		Secured Supplemental	22.28	.00	.00	22.28
		Secured Defaulted Master	8.39	.00	.00	8.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	600.00	.00	.00	600.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	357,654.74	.00	.00	357,654.74
		Unsecured	47,638.92	.00	.00	47,638.92
		Secured Supplemental	15,865.51	.00	.00	15,865.51
		Secured Defaulted Master	5,970.80	.00	.00	5,970.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	79.77	.00	.00	79.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	427,209.74	.00	.00	427,209.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	19.97	.00	.00	19.97
		Unsecured	2.66	.00	.00	2.66
		Secured Supplemental	.89	.00	.00	.89
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23.87	.00	.00	23.87
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,017.36	.00	.00	2,017.36
		Unsecured	268.71	.00	.00	268.71
		Secured Supplemental	89.49	.00	.00	89.49
		Secured Defaulted Master	33.67	.00	.00	33.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.44	.00	.00	.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,409.67	.00	.00	2,409.67
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,868.55	.00	.00	5,868.55
		Unsecured	781.69	.00	.00	781.69
		Secured Supplemental	260.33	.00	.00	260.33
		Secured Defaulted Master	97.98	.00	.00	97.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.31	.00	.00	1.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,009.86	.00	.00	7,009.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,642,672.24	.00	.00	1,642,672.24
		Unsecured	219,618.91	.00	.00	219,618.91
		Secured Supplemental	72,930.16	.00	.00	72,930.16
		Secured Defaulted Master	27,424.92	.00	.00	27,424.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	373.09	.00	.00	373.09
		Manual Adjustment	.00	.00	.00	.00
Total CRA 138.02			1,963,019.32	.00	.00	1,963,019.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	387,322.60	.00	.00	387,322.60
		Unsecured	693.59	.00	.00	693.59
		Secured Supplemental	4,044.15	.00	.00	4,044.15
		Secured Defaulted Master	7,474.35	.00	.00	7,474.35
		Secured Defaulted Supplemental	697.13	.00	.00	697.13
		Miscellaneous Payment	1,071.49	.00	.00	1,071.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	401,303.31	.00	.00	401,303.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	104.59	.00	.00	104.59
		Unsecured	.25	.00	.00	.25
		Secured Supplemental	1.67	.00	.00	1.67
		Secured Defaulted Master	1.98	.00	.00	1.98
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	.42	.00	.00	.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109.18	.00	.00	109.18
3.01	L A COUNTY LIBRARY					
		Secured Master	26,431.67	.00	.00	26,431.67
		Unsecured	55.39	.00	.00	55.39
		Secured Supplemental	354.89	.00	.00	354.89
		Secured Defaulted Master	503.63	.00	.00	503.63
		Secured Defaulted Supplemental	59.84	.00	.00	59.84
		Miscellaneous Payment	89.86	.00	.00	89.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,495.28	.00	.00	27,495.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

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	160,802.72	.00	.00	160,802.72
		Unsecured	378.96	.00	.00	378.96
		Secured Supplemental	2,574.11	.00	.00	2,574.11
		Secured Defaulted Master	3,030.51	.00	.00	3,030.51
		Secured Defaulted Supplemental	428.77	.00	.00	428.77
		Miscellaneous Payment	634.57	.00	.00	634.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,849.64	.00	.00	167,849.64
7.31	L A C FIRE-FFW					
		Secured Master	6,587.76	.00	.00	6,587.76
		Unsecured	15.48	.00	.00	15.48
		Secured Supplemental	105.60	.00	.00	105.60
		Secured Defaulted Master	124.19	.00	.00	124.19
		Secured Defaulted Supplemental	17.63	.00	.00	17.63
		Miscellaneous Payment	25.99	.00	.00	25.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,876.65	.00	.00	6,876.65
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,410.37	.00	.00	2,410.37
		Unsecured	4.54	.00	.00	4.54
		Secured Supplemental	27.42	.00	.00	27.42
		Secured Defaulted Master	46.31	.00	.00	46.31
		Secured Defaulted Supplemental	4.67	.00	.00	4.67
		Miscellaneous Payment	7.15	.00	.00	7.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,500.46	.00	.00	2,500.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,642.88	.00	.00	13,642.88
		Unsecured	25.76	.00	.00	25.76
		Secured Supplemental	155.18	.00	.00	155.18
		Secured Defaulted Master	262.20	.00	.00	262.20
		Secured Defaulted Supplemental	26.51	.00	.00	26.51
		Miscellaneous Payment	40.45	.00	.00	40.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,152.98	.00	.00	14,152.98
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	495.77	.00	.00	495.77
		Unsecured	.96	.00	.00	.96
		Secured Supplemental	5.85	.00	.00	5.85
		Secured Defaulted Master	9.52	.00	.00	9.52
		Secured Defaulted Supplemental	1.00	.00	.00	1.00
		Miscellaneous Payment	1.51	.00	.00	1.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	514.61	.00	.00	514.61
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	18,837.92	.00	.00	18,837.92
		Unsecured	37.99	.00	.00	37.99
		Secured Supplemental	238.42	.00	.00	238.42
		Secured Defaulted Master	360.11	.00	.00	360.11
		Secured Defaulted Supplemental	40.37	.00	.00	40.37
		Miscellaneous Payment	60.96	.00	.00	60.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,575.77	.00	.00	19,575.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
138.01	CITY-CUDAHY	TD #1					
			Secured Master	61,806.47	.00	.00	61,806.47
			Unsecured	146.44	.00	.00	146.44
			Secured Supplemental	987.00	.00	.00	987.00
			Secured Defaulted Master	1,164.17	.00	.00	1,164.17
			Secured Defaulted Supplemental	163.66	.00	.00	163.66
			Miscellaneous Payment	243.89	.00	.00	243.89
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	64,511.63	.00	.00	64,511.63
138.60	CITY-CUDAHY	LT DIST ZN #1					
			Secured Master	7,600.41	.00	.00	7,600.41
			Unsecured	25.60	.00	.00	25.60
			Secured Supplemental	60.33	.00	.00	60.33
			Secured Defaulted Master	130.22	.00	.00	130.22
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	27.15	.00	.00	27.15
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	7,843.71	.00	.00	7,843.71
138.62	CITY-CUDAHY	LT DIST ZN #3					
			Secured Master	1,495.85	.00	.00	1,495.85
			Unsecured	1.71	.00	.00	1.71
			Secured Supplemental	23.96	.00	.00	23.96
			Secured Defaulted Master	30.79	.00	.00	30.79
			Secured Defaulted Supplemental	5.41	.00	.00	5.41
			Miscellaneous Payment	4.44	.00	.00	4.44
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,562.16	.00	.00	1,562.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	171.05	.00	.00	171.05
		Unsecured	.38	.00	.00	.38
		Secured Supplemental	2.57	.00	.00	2.57
		Secured Defaulted Master	3.24	.00	.00	3.24
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	.65	.00	.00	.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178.33	.00	.00	178.33
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,649.76	.00	.00	3,649.76
		Unsecured	90.90	.00	.00	90.90
		Secured Supplemental	871.46	.00	.00	871.46
		Secured Defaulted Master	3.18	.00	.00	3.18
		Secured Defaulted Supplemental	136.58	.00	.00	136.58
		Miscellaneous Payment	186.56	.00	.00	186.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,938.44	.00	.00	4,938.44
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	6,957.78	.00	.00	6,957.78
		Unsecured	179.69	.00	.00	179.69
		Secured Supplemental	1,689.84	.00	.00	1,689.84
		Secured Defaulted Master	6.26	.00	.00	6.26
		Secured Defaulted Supplemental	262.45	.00	.00	262.45
		Miscellaneous Payment	360.40	.00	.00	360.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,456.42	.00	.00	9,456.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,296.99	.00	.00	1,296.99
		Unsecured	3.05	.00	.00	3.05
		Secured Supplemental	20.77	.00	.00	20.77
		Secured Defaulted Master	24.45	.00	.00	24.45
		Secured Defaulted Supplemental	3.46	.00	.00	3.46
		Miscellaneous Payment	5.12	.00	.00	5.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,353.84	.00	.00	1,353.84
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,574.11	.00	.00	2,574.11
		Unsecured	6.07	.00	.00	6.07
		Secured Supplemental	41.22	.00	.00	41.22
		Secured Defaulted Master	48.50	.00	.00	48.50
		Secured Defaulted Supplemental	6.86	.00	.00	6.86
		Miscellaneous Payment	10.17	.00	.00	10.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,686.93	.00	.00	2,686.93
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	27,679.62	.00	.00	27,679.62
		Unsecured	65.23	.00	.00	65.23
		Secured Supplemental	443.10	.00	.00	443.10
		Secured Defaulted Master	521.66	.00	.00	521.66
		Secured Defaulted Supplemental	73.81	.00	.00	73.81
		Miscellaneous Payment	109.23	.00	.00	109.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,892.65	.00	.00	28,892.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

138.03 CUDAHY - COMM'L IND'L/82 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	286.23	.00	.00	286.23
		Unsecured	.68	.00	.00	.68
		Secured Supplemental	4.58	.00	.00	4.58
		Secured Defaulted Master	5.40	.00	.00	5.40
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Miscellaneous Payment	1.13	.00	.00	1.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	298.79	.00	.00	298.79
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	203,789.30	.00	.00	203,789.30
		Unsecured	480.27	.00	.00	480.27
		Secured Supplemental	3,262.23	.00	.00	3,262.23
		Secured Defaulted Master	3,840.65	.00	.00	3,840.65
		Secured Defaulted Supplemental	543.39	.00	.00	543.39
		Miscellaneous Payment	804.20	.00	.00	804.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212,720.04	.00	.00	212,720.04
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	11.34	.00	.00	11.34
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.18	.00	.00	.18
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.85	.00	.00	11.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,149.44	.00	.00	1,149.44
		Unsecured	2.71	.00	.00	2.71
		Secured Supplemental	18.40	.00	.00	18.40
		Secured Defaulted Master	21.67	.00	.00	21.67
		Secured Defaulted Supplemental	3.07	.00	.00	3.07
		Miscellaneous Payment	4.54	.00	.00	4.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,199.83	.00	.00	1,199.83
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,343.88	.00	.00	3,343.88
		Unsecured	7.88	.00	.00	7.88
		Secured Supplemental	53.53	.00	.00	53.53
		Secured Defaulted Master	63.01	.00	.00	63.01
		Secured Defaulted Supplemental	8.92	.00	.00	8.92
		Miscellaneous Payment	13.19	.00	.00	13.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,490.41	.00	.00	3,490.41
		Secured Master	938,448.51	.00	.00	938,448.51
		Unsecured	2,223.56	.00	.00	2,223.56
		Secured Supplemental	14,986.46	.00	.00	14,986.46
		Secured Defaulted Master	17,676.22	.00	.00	17,676.22
		Secured Defaulted Supplemental	2,485.04	.00	.00	2,485.04
		Miscellaneous Payment	3,703.12	.00	.00	3,703.12
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 138.03		979,522.91	.00	.00	979,522.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	30,391.35	.00	.00	30,391.35
		Unsecured	(2,017.88)	.00	.00	(2,017.88)
		Secured Supplemental	647.03	.00	.00	647.03
		Secured Defaulted Master	6,256.67	.00	.00	6,256.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(61.35)	.00	.00	(61.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,215.82	.00	.00	35,215.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	7.03	.00	.00	7.03
		Unsecured	(.41)	.00	.00	(.41)
		Secured Supplemental	.25	.00	.00	.25
		Secured Defaulted Master	1.32	.00	.00	1.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.17	.00	.00	8.17
3.01	L A COUNTY LIBRARY					
		Secured Master	1,727.27	.00	.00	1,727.27
		Unsecured	(107.01)	.00	.00	(107.01)
		Secured Supplemental	46.52	.00	.00	46.52
		Secured Defaulted Master	338.71	.00	.00	338.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.00)	.00	.00	(4.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,001.49	.00	.00	2,001.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

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	11,196.20	.00	.00	11,196.20
		Unsecured	(650.61)	.00	.00	(650.61)
		Secured Supplemental	392.27	.00	.00	392.27
		Secured Defaulted Master	2,121.50	.00	.00	2,121.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.08)	.00	.00	(27.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,032.28	.00	.00	13,032.28
7.31	L A C FIRE-FFW					
		Secured Master	417.89	.00	.00	417.89
		Unsecured	(24.03)	.00	.00	(24.03)
		Secured Supplemental	14.49	.00	.00	14.49
		Secured Defaulted Master	78.36	.00	.00	78.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.05)	.00	.00	(1.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	485.66	.00	.00	485.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	153.92	.00	.00	153.92
		Unsecured	(10.06)	.00	.00	(10.06)
		Secured Supplemental	3.12	.00	.00	3.12
		Secured Defaulted Master	31.12	.00	.00	31.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.34)	.00	.00	(.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177.76	.00	.00	177.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	874.20	.00	.00	874.20
		Unsecured	(56.93)	.00	.00	(56.93)
		Secured Supplemental	17.63	.00	.00	17.63
		Secured Defaulted Master	176.16	.00	.00	176.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.96)	.00	.00	(1.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,009.10	.00	.00	1,009.10
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	31.80	.00	.00	31.80
		Unsecured	(2.06)	.00	.00	(2.06)
		Secured Supplemental	.68	.00	.00	.68
		Secured Defaulted Master	6.39	.00	.00	6.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36.73	.00	.00	36.73
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	1,220.46	.00	.00	1,220.46
		Unsecured	(77.14)	.00	.00	(77.14)
		Secured Supplemental	29.85	.00	.00	29.85
		Secured Defaulted Master	242.10	.00	.00	242.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.77)	.00	.00	(2.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,412.50	.00	.00	1,412.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
138.01	CITY-CUDAHY TD #1	Secured Master	4,195.93	.00	.00	4,195.93
		Unsecured	(282.92)	.00	.00	(282.92)
		Secured Supplemental	69.64	.00	.00	69.64
		Secured Defaulted Master	865.26	.00	.00	865.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.75)	.00	.00	(10.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,837.16	.00	.00	4,837.16
138.62	CITY-CUDAHY LT DIST ZN #3	Secured Master	11.48	.00	.00	11.48
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.39	.00	.00	11.39
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	11.39	.00	.00	11.39
		Unsecured	(.67)	.00	.00	(.67)
		Secured Supplemental	.37	.00	.00	.37
		Secured Defaulted Master	2.17	.00	.00	2.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.23	.00	.00	13.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	909.84	.00	.00	909.84
		Unsecured	38.22	.00	.00	38.22
		Secured Supplemental	211.89	.00	.00	211.89
		Secured Defaulted Master	8.69	.00	.00	8.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.83)	.00	.00	(4.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,163.81	.00	.00	1,163.81
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,887.72	.00	.00	1,887.72
		Unsecured	79.80	.00	.00	79.80
		Secured Supplemental	442.39	.00	.00	442.39
		Secured Defaulted Master	18.14	.00	.00	18.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.29)	.00	.00	(9.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,418.76	.00	.00	2,418.76
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	87.19	.00	.00	87.19
		Unsecured	(5.05)	.00	.00	(5.05)
		Secured Supplemental	3.04	.00	.00	3.04
		Secured Defaulted Master	16.46	.00	.00	16.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.22)	.00	.00	(.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101.42	.00	.00	101.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	173.05	.00	.00	173.05
		Unsecured	(10.02)	.00	.00	(10.02)
		Secured Supplemental	6.04	.00	.00	6.04
		Secured Defaulted Master	32.67	.00	.00	32.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.42)	.00	.00	(.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	201.32	.00	.00	201.32
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,860.82	.00	.00	1,860.82
		Unsecured	(107.75)	.00	.00	(107.75)
		Secured Supplemental	64.97	.00	.00	64.97
		Secured Defaulted Master	351.34	.00	.00	351.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.56)	.00	.00	(4.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,164.82	.00	.00	2,164.82
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	19.24	.00	.00	19.24
		Unsecured	(1.11)	.00	.00	(1.11)
		Secured Supplemental	.67	.00	.00	.67
		Secured Defaulted Master	3.63	.00	.00	3.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.38	.00	.00	22.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	13,700.23	.00	.00	13,700.23
		Unsecured	(793.29)	.00	.00	(793.29)
		Secured Supplemental	478.30	.00	.00	478.30
		Secured Defaulted Master	2,586.73	.00	.00	2,586.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(33.58)	.00	.00	(33.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,938.39	.00	.00	15,938.39
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.76	.00	.00	.76
		Unsecured	(.04)	.00	.00	(.04)
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.89	.00	.00	.89
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	77.28	.00	.00	77.28
		Unsecured	(4.47)	.00	.00	(4.47)
		Secured Supplemental	2.70	.00	.00	2.70
		Secured Defaulted Master	14.58	.00	.00	14.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89.90	.00	.00	89.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	224.80	.00	.00	224.80
		Unsecured	(13.02)	.00	.00	(13.02)
		Secured Supplemental	7.84	.00	.00	7.84
		Secured Defaulted Master	42.45	.00	.00	42.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.55)	.00	.00	(.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261.52	.00	.00	261.52
		Secured Master	69,179.85	.00	.00	69,179.85
		Unsecured	(4,046.45)	.00	.00	(4,046.45)
		Secured Supplemental	2,439.72	.00	.00	2,439.72
		Secured Defaulted Master	13,194.59	.00	.00	13,194.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(163.21)	.00	.00	(163.21)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 138.04		80,604.50	.00	.00	80,604.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,102,091.77	.00	.00	1,102,091.77
		Unsecured	2,589.42	.00	.00	2,589.42
		Secured Supplemental	29,902.68	.00	.00	29,902.68
		Secured Defaulted Master	11,457.65	.00	.00	11,457.65
		Secured Defaulted Supplemental	553.11	.00	.00	553.11
		Miscellaneous Payment	(2,086.65)	.00	.00	(2,086.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,144,507.98	.00	.00	1,144,507.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	307.20	.00	.00	307.20
		Unsecured	1.21	.00	.00	1.21
		Secured Supplemental	13.35	.00	.00	13.35
		Secured Defaulted Master	3.05	.00	.00	3.05
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	(.41)	.00	.00	(.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	324.55	.00	.00	324.55
3.01	L A COUNTY LIBRARY					
		Secured Master	76,835.49	.00	.00	76,835.49
		Unsecured	247.43	.00	.00	247.43
		Secured Supplemental	2,770.30	.00	.00	2,770.30
		Secured Defaulted Master	780.05	.00	.00	780.05
		Secured Defaulted Supplemental	37.58	.00	.00	37.58
		Miscellaneous Payment	(120.61)	.00	.00	(120.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,550.24	.00	.00	80,550.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

138.05 CUDAHY - CITYWIDE RP

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	472,425.42	.00	.00	472,425.42
		Unsecured	1,859.96	.00	.00	1,859.96
		Secured Supplemental	20,525.07	.00	.00	20,525.07
		Secured Defaulted Master	4,699.30	.00	.00	4,699.30
		Secured Defaulted Supplemental	226.00	.00	.00	226.00
		Miscellaneous Payment	(614.49)	.00	.00	(614.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	499,121.26	.00	.00	499,121.26
7.31	L A C FIRE-FFW					
		Secured Master	19,427.01	.00	.00	19,427.01
		Unsecured	76.08	.00	.00	76.08
		Secured Supplemental	843.87	.00	.00	843.87
		Secured Defaulted Master	193.19	.00	.00	193.19
		Secured Defaulted Supplemental	9.31	.00	.00	9.31
		Miscellaneous Payment	(25.28)	.00	.00	(25.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,524.18	.00	.00	20,524.18
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,947.51	.00	.00	6,947.51
		Unsecured	18.34	.00	.00	18.34
		Secured Supplemental	208.92	.00	.00	208.92
		Secured Defaulted Master	71.69	.00	.00	71.69
		Secured Defaulted Supplemental	3.46	.00	.00	3.46
		Miscellaneous Payment	(12.41)	.00	.00	(12.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,237.51	.00	.00	7,237.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

138.05 CUDAHY - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	39,323.27	.00	.00	39,323.27
		Unsecured	103.79	.00	.00	103.79
		Secured Supplemental	1,182.34	.00	.00	1,182.34
		Secured Defaulted Master	405.77	.00	.00	405.77
		Secured Defaulted Supplemental	19.57	.00	.00	19.57
		Miscellaneous Payment	(70.29)	.00	.00	(70.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,964.45	.00	.00	40,964.45
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,431.44	.00	.00	1,431.44
		Unsecured	3.95	.00	.00	3.95
		Secured Supplemental	44.81	.00	.00	44.81
		Secured Defaulted Master	14.73	.00	.00	14.73
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Miscellaneous Payment	(2.49)	.00	.00	(2.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,493.14	.00	.00	1,493.14
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	54,586.92	.00	.00	54,586.92
		Unsecured	163.97	.00	.00	163.97
		Secured Supplemental	1,846.18	.00	.00	1,846.18
		Secured Defaulted Master	557.56	.00	.00	557.56
		Secured Defaulted Supplemental	26.87	.00	.00	26.87
		Miscellaneous Payment	(90.12)	.00	.00	(90.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,091.38	.00	.00	57,091.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

138.05 CUDAHY - CITYWIDE RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
138.01	CITY-CUDAHY TD #1	Secured Master	190,032.77	.00	.00	190,032.77	
		Unsecured	692.84	.00	.00	692.84	
		Secured Supplemental	7,617.86	.00	.00	7,617.86	
		Secured Defaulted Master	1,906.85	.00	.00	1,906.85	
		Secured Defaulted Supplemental	91.69	.00	.00	91.69	
		Miscellaneous Payment	(269.85)	.00	.00	(269.85)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	200,072.16	.00	.00	200,072.16	

138.60	CITY-CUDAHY LT DIST ZN #1	Secured Master	4,015.34	.00	.00	4,015.34	
		Unsecured	86.89	.00	.00	86.89	
		Secured Supplemental	89.08	.00	.00	89.08	
		Secured Defaulted Master	29.80	.00	.00	29.80	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,221.11	.00	.00	4,221.11	

138.62	CITY-CUDAHY LT DIST ZN #3	Secured Master	6,809.27	.00	.00	6,809.27	
		Unsecured	10.62	.00	.00	10.62	
		Secured Supplemental	234.14	.00	.00	234.14	
		Secured Defaulted Master	71.68	.00	.00	71.68	
		Secured Defaulted Supplemental	3.66	.00	.00	3.66	
		Miscellaneous Payment	(12.67)	.00	.00	(12.67)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7,116.70	.00	.00	7,116.70	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	500.65	.00	.00	500.65
		Unsecured	1.85	.00	.00	1.85
		Secured Supplemental	20.46	.00	.00	20.46
		Secured Defaulted Master	5.00	.00	.00	5.00
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	(.69)	.00	.00	(.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	527.51	.00	.00	527.51
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	20,477.23	.00	.00	20,477.23
		Unsecured	736.81	.00	.00	736.81
		Secured Supplemental	7,656.34	.00	.00	7,656.34
		Secured Defaulted Master	15.80	.00	.00	15.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	219.52	.00	.00	219.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,105.70	.00	.00	29,105.70
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	41,415.52	.00	.00	41,415.52
		Unsecured	1,511.41	.00	.00	1,511.41
		Secured Supplemental	15,449.71	.00	.00	15,449.71
		Secured Defaulted Master	31.96	.00	.00	31.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	442.25	.00	.00	442.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,850.85	.00	.00	58,850.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

138.05 CUDAHY - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,810.56	.00	.00	3,810.56
		Unsecured	15.00	.00	.00	15.00
		Secured Supplemental	165.55	.00	.00	165.55
		Secured Defaulted Master	37.90	.00	.00	37.90
		Secured Defaulted Supplemental	1.82	.00	.00	1.82
		Miscellaneous Payment	(4.95)	.00	.00	(4.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,025.88	.00	.00	4,025.88
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,562.51	.00	.00	7,562.51
		Unsecured	29.78	.00	.00	29.78
		Secured Supplemental	328.57	.00	.00	328.57
		Secured Defaulted Master	75.23	.00	.00	75.23
		Secured Defaulted Supplemental	3.62	.00	.00	3.62
		Miscellaneous Payment	(9.83)	.00	.00	(9.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,989.88	.00	.00	7,989.88
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	81,320.51	.00	.00	81,320.51
		Unsecured	320.16	.00	.00	320.16
		Secured Supplemental	3,533.07	.00	.00	3,533.07
		Secured Defaulted Master	808.91	.00	.00	808.91
		Secured Defaulted Supplemental	38.90	.00	.00	38.90
		Miscellaneous Payment	(105.77)	.00	.00	(105.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,915.78	.00	.00	85,915.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

138.05 CUDAHY - CITYWIDE 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	840.88	.00	.00	840.88
		Unsecured	3.31	.00	.00	3.31
		Secured Supplemental	36.53	.00	.00	36.53
		Secured Defaulted Master	8.36	.00	.00	8.36
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	(1.10)	.00	.00	(1.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	888.38	.00	.00	888.38
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	598,717.27	.00	.00	598,717.27
		Unsecured	2,357.17	.00	.00	2,357.17
		Secured Supplemental	26,011.98	.00	.00	26,011.98
		Secured Defaulted Master	5,955.56	.00	.00	5,955.56
		Secured Defaulted Supplemental	286.42	.00	.00	286.42
		Miscellaneous Payment	(778.75)	.00	.00	(778.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	632,549.65	.00	.00	632,549.65
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	33.34	.00	.00	33.34
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	1.45	.00	.00	1.45
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35.24	.00	.00	35.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

138.05 CUDAHY - 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	3,376.97	.00	.00	3,376.97
		Unsecured	13.29	.00	.00	13.29
		Secured Supplemental	146.72	.00	.00	146.72
		Secured Defaulted Master	33.59	.00	.00	33.59
		Secured Defaulted Supplemental	1.61	.00	.00	1.61
		Miscellaneous Payment	(4.40)	.00	.00	(4.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,567.78	.00	.00	3,567.78
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	9,824.08	.00	.00	9,824.08
		Unsecured	38.68	.00	.00	38.68
		Secured Supplemental	426.82	.00	.00	426.82
		Secured Defaulted Master	97.73	.00	.00	97.73
		Secured Defaulted Supplemental	4.70	.00	.00	4.70
		Miscellaneous Payment	(12.79)	.00	.00	(12.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,379.22	.00	.00	10,379.22
		Secured Master	2,742,112.93	.00	.00	2,742,112.93
		Unsecured	10,882.09	.00	.00	10,882.09
		Secured Supplemental	119,055.80	.00	.00	119,055.80
		Secured Defaulted Master	27,261.70	.00	.00	27,261.70
		Secured Defaulted Supplemental	1,309.83	.00	.00	1,309.83
		Miscellaneous Payment	(3,561.82)	.00	.00	(3,561.82)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 138.05		2,897,060.53	.00	.00	2,897,060.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	7,683,493.52	.00	.00	7,683,493.52
		Unsecured	583,084.11	.00	.00	583,084.11
		Secured Supplemental	144,568.86	.00	.00	144,568.86
		Secured Defaulted Master	3,455.24	.00	.00	3,455.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(104,459.36)	.00	.00	(104,459.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,310,142.37	.00	.00	8,310,142.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,879.63	.00	.00	1,879.63
		Unsecured	133.08	.00	.00	133.08
		Secured Supplemental	47.32	.00	.00	47.32
		Secured Defaulted Master	.79	.00	.00	.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.41)	.00	.00	(23.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,037.41	.00	.00	2,037.41
3.01	L A COUNTY LIBRARY					
		Secured Master	462,956.45	.00	.00	462,956.45
		Unsecured	34,014.76	.00	.00	34,014.76
		Secured Supplemental	10,110.50	.00	.00	10,110.50
		Secured Defaulted Master	202.83	.00	.00	202.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,042.90)	.00	.00	(6,042.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	501,241.64	.00	.00	501,241.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	123,982.04	.00	.00	123,982.04
		Unsecured	8,779.28	.00	.00	8,779.28
		Secured Supplemental	3,121.72	.00	.00	3,121.72
		Secured Defaulted Master	52.69	.00	.00	52.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,544.42)	.00	.00	(1,544.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,391.31	.00	.00	134,391.31

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	41,339.75	.00	.00	41,339.75
		Unsecured	3,133.05	.00	.00	3,133.05
		Secured Supplemental	787.96	.00	.00	787.96
		Secured Defaulted Master	18.55	.00	.00	18.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(560.19)	.00	.00	(560.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,719.12	.00	.00	44,719.12

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	233,982.38	.00	.00	233,982.38
		Unsecured	17,733.45	.00	.00	17,733.45
		Secured Supplemental	4,459.38	.00	.00	4,459.38
		Secured Defaulted Master	105.02	.00	.00	105.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,170.86)	.00	.00	(3,170.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253,109.37	.00	.00	253,109.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	5,768.55	.00	.00	5,768.55
		Unsecured	436.01	.00	.00	436.01
		Secured Supplemental	110.75	.00	.00	110.75
		Secured Defaulted Master	2.59	.00	.00	2.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(78.03)	.00	.00	(78.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,239.87	.00	.00	6,239.87

140.01	CITY-CULVER CITY TD #1					
		Secured Master	1,958,106.75	.00	.00	1,958,106.75
		Unsecured	144,391.73	.00	.00	144,391.73
		Secured Supplemental	42,108.14	.00	.00	42,108.14
		Secured Defaulted Master	860.41	.00	.00	860.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25,676.33)	.00	.00	(25,676.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,119,790.70	.00	.00	2,119,790.70

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	195,064.61	.00	.00	195,064.61
		Unsecured	138.46	.00	.00	138.46
		Secured Supplemental	22,004.55	.00	.00	22,004.55
		Secured Defaulted Master	17.61	.00	.00	17.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	638.01	.00	.00	638.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217,863.24	.00	.00	217,863.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	481,983.48	.00	.00	481,983.48
		Unsecured	342.12	.00	.00	342.12
		Secured Supplemental	54,370.87	.00	.00	54,370.87
		Secured Defaulted Master	43.50	.00	.00	43.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,576.44	.00	.00	1,576.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	538,316.41	.00	.00	538,316.41
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	23,312.58	.00	.00	23,312.58
		Unsecured	1,650.60	.00	.00	1,650.60
		Secured Supplemental	586.94	.00	.00	586.94
		Secured Defaulted Master	9.91	.00	.00	9.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(290.33)	.00	.00	(290.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,269.70	.00	.00	25,269.70
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	46,267.36	.00	.00	46,267.36
		Unsecured	3,275.87	.00	.00	3,275.87
		Secured Supplemental	1,164.85	.00	.00	1,164.85
		Secured Defaulted Master	19.69	.00	.00	19.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(576.20)	.00	.00	(576.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,151.57	.00	.00	50,151.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	497,514.73	.00	.00	497,514.73
		Unsecured	35,225.65	.00	.00	35,225.65
		Secured Supplemental	12,525.74	.00	.00	12,525.74
		Secured Defaulted Master	211.61	.00	.00	211.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,196.01)	.00	.00	(6,196.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	539,281.72	.00	.00	539,281.72
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	5,144.36	.00	.00	5,144.36
		Unsecured	364.24	.00	.00	364.24
		Secured Supplemental	129.52	.00	.00	129.52
		Secured Defaulted Master	2.19	.00	.00	2.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(64.06)	.00	.00	(64.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,576.25	.00	.00	5,576.25
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	3,552,750.96	.00	.00	3,552,750.96
		Unsecured	263,513.71	.00	.00	263,513.71
		Secured Supplemental	91,560.02	.00	.00	91,560.02
		Secured Defaulted Master	1,541.13	.00	.00	1,541.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(45,820.31)	.00	.00	(45,820.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,863,545.51	.00	.00	3,863,545.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.06	CO.SCH.SERV.FD.- CULVER CITY	Secured Master	19,356.98	.00	.00	19,356.98
		Unsecured	(100.07)	.00	.00	(100.07)
		Secured Supplemental	230.77	.00	.00	230.77
		Secured Defaulted Master	50.71	.00	.00	50.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	85.66	.00	.00	85.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,624.05	.00	.00	19,624.05
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY	Secured Master	19,337.81	.00	.00	19,337.81
		Unsecured	1,490.52	.00	.00	1,490.52
		Secured Supplemental	508.17	.00	.00	508.17
		Secured Defaulted Master	6.85	.00	.00	6.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(261.69)	.00	.00	(261.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,081.66	.00	.00	21,081.66
850.20	CULVER CITY CHILDREN,S CTR.FD.	Secured Master	51,197.41	.00	.00	51,197.41
		Unsecured	4,366.36	.00	.00	4,366.36
		Secured Supplemental	1,418.76	.00	.00	1,418.76
		Secured Defaulted Master	6.53	.00	.00	6.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(784.51)	.00	.00	(784.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,204.55	.00	.00	56,204.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	103,746.86	.00	.00	103,746.86
		Unsecured	(4,128.77)	.00	.00	(4,128.77)
		Secured Supplemental	584.25	.00	.00	584.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	173.15	.00	.00	173.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,375.49	.00	.00	100,375.49
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	5.78	.00	.00	5.78
		Unsecured	(.23)	.00	.00	(.23)
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual 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	585.17	.00	.00	585.17
		Unsecured	(23.29)	.00	.00	(23.29)
		Secured Supplemental	3.30	.00	.00	3.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.97	.00	.00	.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	566.15	.00	.00	566.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,702.32	.00	.00	1,702.32
		Unsecured	(67.75)	.00	.00	(67.75)
		Secured Supplemental	9.58	.00	.00	9.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.84	.00	.00	2.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,646.99	.00	.00	1,646.99
		Secured Master	15,509,479.48	.00	.00	15,509,479.48
		Unsecured	1,097,752.89	.00	.00	1,097,752.89
		Secured Supplemental	390,411.99	.00	.00	390,411.99
		Secured Defaulted Master	6,607.85	.00	.00	6,607.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(193,071.53)	.00	.00	(193,071.53)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 140.04		16,811,180.68	.00	.00	16,811,180.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	4,669,583.03	.00	.00	4,669,583.03
		Unsecured	80,669.60	.00	.00	80,669.60
		Secured Supplemental	183,740.48	.00	.00	183,740.48
		Secured Defaulted Master	30,868.54	.00	.00	30,868.54
		Secured Defaulted Supplemental	3,834.23	.00	.00	3,834.23
		Miscellaneous Payment	24,080.65	.00	.00	24,080.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,992,776.53	.00	.00	4,992,776.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,118.16	.00	.00	1,118.16
		Unsecured	20.01	.00	.00	20.01
		Secured Supplemental	59.83	.00	.00	59.83
		Secured Defaulted Master	7.22	.00	.00	7.22
		Secured Defaulted Supplemental	.90	.00	.00	.90
		Miscellaneous Payment	8.45	.00	.00	8.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,214.57	.00	.00	1,214.57
3.01	L A COUNTY LIBRARY					
		Secured Master	278,522.63	.00	.00	278,522.63
		Unsecured	4,892.64	.00	.00	4,892.64
		Secured Supplemental	12,811.71	.00	.00	12,811.71
		Secured Defaulted Master	1,820.85	.00	.00	1,820.85
		Secured Defaulted Supplemental	226.14	.00	.00	226.14
		Miscellaneous Payment	1,750.56	.00	.00	1,750.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300,024.53	.00	.00	300,024.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	73,680.80	.00	.00	73,680.80
		Unsecured	1,318.48	.00	.00	1,318.48
		Secured Supplemental	3,941.87	.00	.00	3,941.87
		Secured Defaulted Master	475.60	.00	.00	475.60
		Secured Defaulted Supplemental	59.06	.00	.00	59.06
		Miscellaneous Payment	556.85	.00	.00	556.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,032.66	.00	.00	80,032.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	25,102.97	.00	.00	25,102.97
		Unsecured	434.26	.00	.00	434.26
		Secured Supplemental	1,001.16	.00	.00	1,001.16
		Secured Defaulted Master	165.79	.00	.00	165.79
		Secured Defaulted Supplemental	20.60	.00	.00	20.60
		Miscellaneous Payment	131.73	.00	.00	131.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,856.51	.00	.00	26,856.51
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	142,083.76	.00	.00	142,083.76
		Unsecured	2,457.87	.00	.00	2,457.87
		Secured Supplemental	5,665.99	.00	.00	5,665.99
		Secured Defaulted Master	938.43	.00	.00	938.43
		Secured Defaulted Supplemental	116.55	.00	.00	116.55
		Miscellaneous Payment	745.49	.00	.00	745.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,008.09	.00	.00	152,008.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	3,501.28	.00	.00	3,501.28
		Unsecured	60.62	.00	.00	60.62
		Secured Supplemental	140.71	.00	.00	140.71
		Secured Defaulted Master	23.10	.00	.00	23.10
		Secured Defaulted Supplemental	2.87	.00	.00	2.87
		Miscellaneous Payment	18.55	.00	.00	18.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,747.13	.00	.00	3,747.13
140.01	CITY-CULVER CITY TD #1					
		Secured Master	1,179,355.72	.00	.00	1,179,355.72
		Unsecured	20,678.74	.00	.00	20,678.74
		Secured Supplemental	53,373.36	.00	.00	53,373.36
		Secured Defaulted Master	7,719.65	.00	.00	7,719.65
		Secured Defaulted Supplemental	958.79	.00	.00	958.79
		Miscellaneous Payment	7,263.87	.00	.00	7,263.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,269,350.13	.00	.00	1,269,350.13
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	81,464.51	.00	.00	81,464.51
		Unsecured	2,468.46	.00	.00	2,468.46
		Secured Supplemental	27,468.50	.00	.00	27,468.50
		Secured Defaulted Master	271.97	.00	.00	271.97
		Secured Defaulted Supplemental	33.49	.00	.00	33.49
		Miscellaneous Payment	4,536.22	.00	.00	4,536.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,243.15	.00	.00	116,243.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	201,289.98	.00	.00	201,289.98
		Unsecured	6,099.29	.00	.00	6,099.29
		Secured Supplemental	67,871.68	.00	.00	67,871.68
		Secured Defaulted Master	671.99	.00	.00	671.99
		Secured Defaulted Supplemental	82.75	.00	.00	82.75
		Miscellaneous Payment	11,208.51	.00	.00	11,208.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287,224.20	.00	.00	287,224.20
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	13,867.92	.00	.00	13,867.92
		Unsecured	248.16	.00	.00	248.16
		Secured Supplemental	741.93	.00	.00	741.93
		Secured Defaulted Master	89.52	.00	.00	89.52
		Secured Defaulted Supplemental	11.11	.00	.00	11.11
		Miscellaneous Payment	104.81	.00	.00	104.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,063.45	.00	.00	15,063.45
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	27,522.84	.00	.00	27,522.84
		Unsecured	492.51	.00	.00	492.51
		Secured Supplemental	1,472.45	.00	.00	1,472.45
		Secured Defaulted Master	177.66	.00	.00	177.66
		Secured Defaulted Supplemental	22.06	.00	.00	22.06
		Miscellaneous Payment	208.01	.00	.00	208.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,895.53	.00	.00	29,895.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	295,954.92	.00	.00	295,954.92
		Unsecured	5,295.94	.00	.00	5,295.94
		Secured Supplemental	15,833.38	.00	.00	15,833.38
		Secured Defaulted Master	1,910.42	.00	.00	1,910.42
		Secured Defaulted Supplemental	237.24	.00	.00	237.24
		Miscellaneous Payment	2,236.70	.00	.00	2,236.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	321,468.60	.00	.00	321,468.60
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,060.15	.00	.00	3,060.15
		Unsecured	54.76	.00	.00	54.76
		Secured Supplemental	163.71	.00	.00	163.71
		Secured Defaulted Master	19.76	.00	.00	19.76
		Secured Defaulted Supplemental	2.46	.00	.00	2.46
		Miscellaneous Payment	23.12	.00	.00	23.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,323.96	.00	.00	3,323.96
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	2,151,637.39	.00	.00	2,151,637.39
		Unsecured	38,502.32	.00	.00	38,502.32
		Secured Supplemental	115,111.05	.00	.00	115,111.05
		Secured Defaulted Master	13,889.01	.00	.00	13,889.01
		Secured Defaulted Supplemental	1,724.80	.00	.00	1,724.80
		Miscellaneous Payment	16,261.13	.00	.00	16,261.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,337,125.70	.00	.00	2,337,125.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.06	CO.SCH.SERV.FD.- CULVER CITY					
		Secured Master	81,616.87	.00	.00	81,616.87
		Unsecured	1,460.49	.00	.00	1,460.49
		Secured Supplemental	4,366.45	.00	.00	4,366.45
		Secured Defaulted Master	526.85	.00	.00	526.85
		Secured Defaulted Supplemental	65.43	.00	.00	65.43
		Miscellaneous Payment	616.84	.00	.00	616.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,652.93	.00	.00	88,652.93
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	9,153.78	.00	.00	9,153.78
		Unsecured	163.80	.00	.00	163.80
		Secured Supplemental	489.72	.00	.00	489.72
		Secured Defaulted Master	59.09	.00	.00	59.09
		Secured Defaulted Supplemental	7.34	.00	.00	7.34
		Miscellaneous Payment	69.18	.00	.00	69.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,942.91	.00	.00	9,942.91
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	5,113.31	.00	.00	5,113.31
		Unsecured	91.50	.00	.00	91.50
		Secured Supplemental	273.56	.00	.00	273.56
		Secured Defaulted Master	33.02	.00	.00	33.02
		Secured Defaulted Supplemental	4.09	.00	.00	4.09
		Miscellaneous Payment	38.66	.00	.00	38.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,554.14	.00	.00	5,554.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	9,243,630.02	.00	.00	9,243,630.02
		Unsecured	165,409.45	.00	.00	165,409.45
		Secured Supplemental	494,527.54	.00	.00	494,527.54
		Secured Defaulted Master	59,668.47	.00	.00	59,668.47
		Secured Defaulted Supplemental	7,409.91	.00	.00	7,409.91
		Miscellaneous Payment	69,859.33	.00	.00	69,859.33
		Manual Adjustment	.00	.00	.00	.00
Total CRA 140.05			10,040,504.72	.00	.00	10,040,504.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	11,379,610.91	.00	.00	11,379,610.91
		Unsecured	1,573,624.65	.00	.00	1,573,624.65
		Secured Supplemental	317,411.39	.00	.00	317,411.39
		Secured Defaulted Master	71,069.53	.00	.00	71,069.53
		Secured Defaulted Supplemental	22,935.93	.00	.00	22,935.93
		Miscellaneous Payment	(49,220.57)	.00	.00	(49,220.57)
		Manual Adjustment	(63,971.10)	.00	.00	(63,971.10)
		Total Adj Gross Coll	13,251,460.74	.00	.00	13,251,460.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,703.83	.00	.00	2,703.83
		Unsecured	431.50	.00	.00	431.50
		Secured Supplemental	101.94	.00	.00	101.94
		Secured Defaulted Master	16.33	.00	.00	16.33
		Secured Defaulted Supplemental	6.92	.00	.00	6.92
		Miscellaneous Payment	(13.95)	.00	.00	(13.95)
		Manual Adjustment	(15.60)	.00	.00	(15.60)
		Total Adj Gross Coll	3,230.97	.00	.00	3,230.97
3.01	L A COUNTY LIBRARY					
		Secured Master	676,290.25	.00	.00	676,290.25
		Unsecured	96,438.32	.00	.00	96,438.32
		Secured Supplemental	21,969.66	.00	.00	21,969.66
		Secured Defaulted Master	4,157.72	.00	.00	4,157.72
		Secured Defaulted Supplemental	1,535.88	.00	.00	1,535.88
		Miscellaneous Payment	(3,187.66)	.00	.00	(3,187.66)
		Manual Adjustment	(3,830.00)	.00	.00	(3,830.00)
		Total Adj Gross Coll	793,374.17	.00	.00	793,374.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	178,173.31	.00	.00	178,173.31
		Unsecured	26,059.40	.00	.00	26,059.40
		Secured Supplemental	6,718.08	.00	.00	6,718.08
		Secured Defaulted Master	1,075.62	.00	.00	1,075.62
		Secured Defaulted Supplemental	456.38	.00	.00	456.38
		Miscellaneous Payment	(918.39)	.00	.00	(918.39)
		Manual Adjustment	(1,016.42)	.00	.00	(1,016.42)
		Total Adj Gross Coll	210,547.98	.00	.00	210,547.98
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	61,157.35	.00	.00	61,157.35
		Unsecured	8,662.11	.00	.00	8,662.11
		Secured Supplemental	1,728.31	.00	.00	1,728.31
		Secured Defaulted Master	381.48	.00	.00	381.48
		Secured Defaulted Supplemental	124.50	.00	.00	124.50
		Miscellaneous Payment	(266.42)	.00	.00	(266.42)
		Manual Adjustment	(344.89)	.00	.00	(344.89)
		Total Adj Gross Coll	71,442.44	.00	.00	71,442.44
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	346,153.26	.00	.00	346,153.26
		Unsecured	48,771.99	.00	.00	48,771.99
		Secured Supplemental	9,781.39	.00	.00	9,781.39
		Secured Defaulted Master	2,159.17	.00	.00	2,159.17
		Secured Defaulted Supplemental	704.70	.00	.00	704.70
		Miscellaneous Payment	(1,507.88)	.00	.00	(1,507.88)
		Manual Adjustment	(1,950.84)	.00	.00	(1,950.84)
		Total Adj Gross Coll	404,111.79	.00	.00	404,111.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	8,528.54	.00	.00	8,528.54
		Unsecured	1,146.86	.00	.00	1,146.86
		Secured Supplemental	242.81	.00	.00	242.81
		Secured Defaulted Master	53.17	.00	.00	53.17
		Secured Defaulted Supplemental	17.48	.00	.00	17.48
		Miscellaneous Payment	(37.32)	.00	.00	(37.32)
		Manual Adjustment	(47.81)	.00	.00	(47.81)
		Total Adj Gross Coll	9,903.73	.00	.00	9,903.73

140.01	CITY-CULVER CITY TD #1					
		Secured Master	2,864,796.40	.00	.00	2,864,796.40
		Unsecured	406,958.86	.00	.00	406,958.86
		Secured Supplemental	91,591.02	.00	.00	91,591.02
		Secured Defaulted Master	17,643.51	.00	.00	17,643.51
		Secured Defaulted Supplemental	6,424.08	.00	.00	6,424.08
		Miscellaneous Payment	(13,378.56)	.00	.00	(13,378.56)
		Manual Adjustment	(16,209.82)	.00	.00	(16,209.82)
		Total Adj Gross Coll	3,357,825.49	.00	.00	3,357,825.49

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	166,307.21	.00	.00	166,307.21
		Unsecured	56,682.24	.00	.00	56,682.24
		Secured Supplemental	45,322.87	.00	.00	45,322.87
		Secured Defaulted Master	174.61	.00	.00	174.61
		Secured Defaulted Supplemental	2,598.67	.00	.00	2,598.67
		Miscellaneous Payment	(4,157.61)	.00	.00	(4,157.61)
		Manual Adjustment	(1,282.40)	.00	.00	(1,282.40)
		Total Adj Gross Coll	265,645.59	.00	.00	265,645.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	410,927.06	.00	.00	410,927.06
		Unsecured	140,055.66	.00	.00	140,055.66
		Secured Supplemental	111,987.89	.00	.00	111,987.89
		Secured Defaulted Master	431.43	.00	.00	431.43
		Secured Defaulted Supplemental	6,421.02	.00	.00	6,421.02
		Miscellaneous Payment	(10,273.00)	.00	.00	(10,273.00)
		Manual Adjustment	(3,168.67)	.00	.00	(3,168.67)
		Total Adj Gross Coll	656,381.39	.00	.00	656,381.39
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	33,534.91	.00	.00	33,534.91
		Unsecured	4,885.88	.00	.00	4,885.88
		Secured Supplemental	1,264.45	.00	.00	1,264.45
		Secured Defaulted Master	202.44	.00	.00	202.44
		Secured Defaulted Supplemental	85.90	.00	.00	85.90
		Miscellaneous Payment	(172.87)	.00	.00	(172.87)
		Manual Adjustment	(191.21)	.00	.00	(191.21)
		Total Adj Gross Coll	39,609.50	.00	.00	39,609.50
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	66,555.02	.00	.00	66,555.02
		Unsecured	9,684.33	.00	.00	9,684.33
		Secured Supplemental	2,509.48	.00	.00	2,509.48
		Secured Defaulted Master	401.78	.00	.00	401.78
		Secured Defaulted Supplemental	170.48	.00	.00	170.48
		Miscellaneous Payment	(343.06)	.00	.00	(343.06)
		Manual Adjustment	(379.43)	.00	.00	(379.43)
		Total Adj Gross Coll	78,598.60	.00	.00	78,598.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	715,670.30	.00	.00	715,670.30
		Unsecured	105,133.29	.00	.00	105,133.29
		Secured Supplemental	26,984.65	.00	.00	26,984.65
		Secured Defaulted Master	4,320.47	.00	.00	4,320.47
		Secured Defaulted Supplemental	1,833.15	.00	.00	1,833.15
		Miscellaneous Payment	(3,688.99)	.00	.00	(3,688.99)
		Manual Adjustment	(4,084.86)	.00	.00	(4,084.86)
		Total Adj Gross Coll	846,168.01	.00	.00	846,168.01
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	7,399.99	.00	.00	7,399.99
		Unsecured	1,028.13	.00	.00	1,028.13
		Secured Supplemental	279.03	.00	.00	279.03
		Secured Defaulted Master	44.67	.00	.00	44.67
		Secured Defaulted Supplemental	18.96	.00	.00	18.96
		Miscellaneous Payment	(38.13)	.00	.00	(38.13)
		Manual Adjustment	(41.95)	.00	.00	(41.95)
		Total Adj Gross Coll	8,690.70	.00	.00	8,690.70
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	5,194,849.36	.00	.00	5,194,849.36
		Unsecured	896,142.25	.00	.00	896,142.25
		Secured Supplemental	196,182.54	.00	.00	196,182.54
		Secured Defaulted Master	31,410.44	.00	.00	31,410.44
		Secured Defaulted Supplemental	13,327.28	.00	.00	13,327.28
		Miscellaneous Payment	(26,819.53)	.00	.00	(26,819.53)
		Manual Adjustment	(30,291.45)	.00	.00	(30,291.45)
		Total Adj Gross Coll	6,274,800.89	.00	.00	6,274,800.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.06	CO.SCH.SERV.FD.- CULVER CITY					
		Secured Master	197,053.32	.00	.00	197,053.32
		Unsecured	33,992.51	.00	.00	33,992.51
		Secured Supplemental	7,441.68	.00	.00	7,441.68
		Secured Defaulted Master	1,191.47	.00	.00	1,191.47
		Secured Defaulted Supplemental	505.54	.00	.00	505.54
		Miscellaneous Payment	(1,017.33)	.00	.00	(1,017.33)
		Manual Adjustment	(1,149.03)	.00	.00	(1,149.03)
		Total Adj Gross Coll	238,018.16	.00	.00	238,018.16
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	22,100.48	.00	.00	22,100.48
		Unsecured	3,812.04	.00	.00	3,812.04
		Secured Supplemental	834.62	.00	.00	834.62
		Secured Defaulted Master	133.62	.00	.00	133.62
		Secured Defaulted Supplemental	56.69	.00	.00	56.69
		Miscellaneous Payment	(114.09)	.00	.00	(114.09)
		Manual Adjustment	(128.87)	.00	.00	(128.87)
		Total Adj Gross Coll	26,694.49	.00	.00	26,694.49
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	12,345.35	.00	.00	12,345.35
		Unsecured	2,128.47	.00	.00	2,128.47
		Secured Supplemental	466.22	.00	.00	466.22
		Secured Defaulted Master	74.66	.00	.00	74.66
		Secured Defaulted Supplemental	31.68	.00	.00	31.68
		Miscellaneous Payment	(63.73)	.00	.00	(63.73)
		Manual Adjustment	(71.98)	.00	.00	(71.98)
		Total Adj Gross Coll	14,910.67	.00	.00	14,910.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	8,287.26	.00	.00	8,287.26
		Unsecured	(133,762.62)	.00	.00	(133,762.62)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	125,475.36	.00	.00	125,475.36
		Total Adj Gross Coll	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.44	.00	.00	.44
		Unsecured	(3.58)	.00	.00	(3.58)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	3.14	.00	.00	3.14
		Total Adj Gross Coll	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	46.70	.00	.00	46.70
		Unsecured	(691.34)	.00	.00	(691.34)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	644.64	.00	.00	644.64
		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 2018 - 2019
Report Date: 09/30/2019

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	135.94	.00	.00	135.94
		Unsecured	(2,189.13)	.00	.00	(2,189.13)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	2,053.19	.00	.00	2,053.19
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	22,352,627.19	.00	.00	22,352,627.19
		Unsecured	3,278,991.82	.00	.00	3,278,991.82
		Secured Supplemental	842,818.03	.00	.00	842,818.03
		Secured Defaulted Master	134,942.12	.00	.00	134,942.12
		Secured Defaulted Supplemental	57,255.24	.00	.00	57,255.24
		Miscellaneous Payment	(115,219.09)	.00	.00	(115,219.09)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 140.06		26,551,415.31	.00	.00	26,551,415.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,272,515.43	.00	.00	3,272,515.43
		Unsecured	317,806.22	.00	.00	317,806.22
		Secured Supplemental	186,968.55	.00	.00	186,968.55
		Secured Defaulted Master	26,878.58	.00	.00	26,878.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,690.40)	.00	.00	(5,690.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,798,478.38	.00	.00	3,798,478.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	824.01	.00	.00	824.01
		Unsecured	76.56	.00	.00	76.56
		Secured Supplemental	64.20	.00	.00	64.20
		Secured Defaulted Master	6.47	.00	.00	6.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.16)	.00	.00	(2.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	969.08	.00	.00	969.08
3.01	L A COUNTY LIBRARY					
		Secured Master	199,833.96	.00	.00	199,833.96
		Unsecured	19,009.67	.00	.00	19,009.67
		Secured Supplemental	13,366.96	.00	.00	13,366.96
		Secured Defaulted Master	1,606.76	.00	.00	1,606.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(432.19)	.00	.00	(432.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233,385.16	.00	.00	233,385.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	54,282.80	.00	.00	54,282.80
		Unsecured	5,044.93	.00	.00	5,044.93
		Secured Supplemental	4,230.62	.00	.00	4,230.62
		Secured Defaulted Master	426.02	.00	.00	426.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(141.90)	.00	.00	(141.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,842.47	.00	.00	63,842.47
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	17,290.84	.00	.00	17,290.84
		Unsecured	1,708.86	.00	.00	1,708.86
		Secured Supplemental	701.24	.00	.00	701.24
		Secured Defaulted Master	144.55	.00	.00	144.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.28)	.00	.00	(31.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,814.21	.00	.00	19,814.21
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	97,865.64	.00	.00	97,865.64
		Unsecured	9,672.20	.00	.00	9,672.20
		Secured Supplemental	3,968.52	.00	.00	3,968.52
		Secured Defaulted Master	818.04	.00	.00	818.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(177.03)	.00	.00	(177.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,147.37	.00	.00	112,147.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

140.07 CULVER CITY - COMPONENT 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	2,459.73	.00	.00	2,459.73
		Unsecured	238.37	.00	.00	238.37
		Secured Supplemental	142.45	.00	.00	142.45
		Secured Defaulted Master	20.16	.00	.00	20.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.41)	.00	.00	(4.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,856.30	.00	.00	2,856.30
140.01	CITY-CULVER CITY TD #1					
		Secured Master	844,031.60	.00	.00	844,031.60
		Unsecured	80,469.43	.00	.00	80,469.43
		Secured Supplemental	55,674.10	.00	.00	55,674.10
		Secured Defaulted Master	6,799.02	.00	.00	6,799.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,782.37)	.00	.00	(1,782.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	985,191.78	.00	.00	985,191.78
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	119,362.17	.00	.00	119,362.17
		Unsecured	6,249.66	.00	.00	6,249.66
		Secured Supplemental	33,720.89	.00	.00	33,720.89
		Secured Defaulted Master	513.10	.00	.00	513.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,311.70)	.00	.00	(1,311.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158,534.12	.00	.00	158,534.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	294,930.94	.00	.00	294,930.94
		Unsecured	15,442.23	.00	.00	15,442.23
		Secured Supplemental	83,320.66	.00	.00	83,320.66
		Secured Defaulted Master	1,267.84	.00	.00	1,267.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,241.08)	.00	.00	(3,241.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	391,720.59	.00	.00	391,720.59
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,217.03	.00	.00	10,217.03
		Unsecured	949.53	.00	.00	949.53
		Secured Supplemental	796.26	.00	.00	796.26
		Secured Defaulted Master	80.18	.00	.00	80.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.71)	.00	.00	(26.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,016.29	.00	.00	12,016.29
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	20,277.09	.00	.00	20,277.09
		Unsecured	1,884.49	.00	.00	1,884.49
		Secured Supplemental	1,580.32	.00	.00	1,580.32
		Secured Defaulted Master	159.16	.00	.00	159.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(53.03)	.00	.00	(53.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,848.03	.00	.00	23,848.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	218,041.76	.00	.00	218,041.76
		Unsecured	20,263.98	.00	.00	20,263.98
		Secured Supplemental	16,993.26	.00	.00	16,993.26
		Secured Defaulted Master	1,711.33	.00	.00	1,711.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(570.17)	.00	.00	(570.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256,440.16	.00	.00	256,440.16
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,254.77	.00	.00	2,254.77
		Unsecured	209.53	.00	.00	209.53
		Secured Supplemental	175.70	.00	.00	175.70
		Secured Defaulted Master	17.70	.00	.00	17.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.91)	.00	.00	(5.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,651.79	.00	.00	2,651.79
850.03	CULVER CITY UNIFIED SCHOOL DIST					
		Secured Master	1,585,192.88	.00	.00	1,585,192.88
		Unsecured	147,322.24	.00	.00	147,322.24
		Secured Supplemental	123,543.60	.00	.00	123,543.60
		Secured Defaulted Master	12,441.62	.00	.00	12,441.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,145.12)	.00	.00	(4,145.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,864,355.22	.00	.00	1,864,355.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.06	CO.SCH.SERV.FD.- CULVER CITY					
		Secured Master	60,130.13	.00	.00	60,130.13
		Unsecured	5,588.29	.00	.00	5,588.29
		Secured Supplemental	4,686.31	.00	.00	4,686.31
		Secured Defaulted Master	471.92	.00	.00	471.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(157.23)	.00	.00	(157.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,719.42	.00	.00	70,719.42
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	6,744.04	.00	.00	6,744.04
		Unsecured	626.76	.00	.00	626.76
		Secured Supplemental	525.59	.00	.00	525.59
		Secured Defaulted Master	52.91	.00	.00	52.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.62)	.00	.00	(17.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,931.68	.00	.00	7,931.68
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	3,767.28	.00	.00	3,767.28
		Unsecured	350.10	.00	.00	350.10
		Secured Supplemental	293.59	.00	.00	293.59
		Secured Defaulted Master	29.57	.00	.00	29.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.85)	.00	.00	(9.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,430.69	.00	.00	4,430.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	6,810,022.10	.00	.00	6,810,022.10
		Unsecured	632,913.05	.00	.00	632,913.05
		Secured Supplemental	530,752.82	.00	.00	530,752.82
		Secured Defaulted Master	53,444.93	.00	.00	53,444.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17,800.16)	.00	.00	(17,800.16)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 140.07			8,009,332.74	.00	.00	8,009,332.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	5,197,276.99	.00	.00	5,197,276.99
		Unsecured	569,183.28	.00	.00	569,183.28
		Secured Supplemental	109,008.90	.00	.00	109,008.90
		Secured Defaulted Master	3,837.50	.00	.00	3,837.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,928.02	.00	.00	3,928.02
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	5,883,234.68	.00	.00	5,883,234.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,415.91	.00	.00	1,415.91
		Unsecured	161.30	.00	.00	161.30
		Secured Supplemental	34.85	.00	.00	34.85
		Secured Defaulted Master	1.00	.00	.00	1.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.87	.00	.00	1.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,614.93	.00	.00	1,614.93
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,175,137.44	.00	.00	2,175,137.44
		Unsecured	248,051.50	.00	.00	248,051.50
		Secured Supplemental	53,318.57	.00	.00	53,318.57
		Secured Defaulted Master	1,511.93	.00	.00	1,511.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,887.52	.00	.00	2,887.52
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	2,480,906.95	.00	.00	2,480,906.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	92,951.34	.00	.00	92,951.34
		Unsecured	10,600.80	.00	.00	10,600.80
		Secured Supplemental	2,278.31	.00	.00	2,278.31
		Secured Defaulted Master	64.60	.00	.00	64.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	123.35	.00	.00	123.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,018.40	.00	.00	106,018.40
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	32,223.25	.00	.00	32,223.25
		Unsecured	3,553.42	.00	.00	3,553.42
		Secured Supplemental	694.42	.00	.00	694.42
		Secured Defaulted Master	23.56	.00	.00	23.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.44	.00	.00	27.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,522.09	.00	.00	36,522.09
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	182,419.48	.00	.00	182,419.48
		Unsecured	20,112.22	.00	.00	20,112.22
		Secured Supplemental	3,934.55	.00	.00	3,934.55
		Secured Defaulted Master	133.38	.00	.00	133.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	155.14	.00	.00	155.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,754.77	.00	.00	206,754.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	29,362.60	.00	.00	29,362.60
		Unsecured	3,308.35	.00	.00	3,308.35
		Secured Supplemental	689.44	.00	.00	689.44
		Secured Defaulted Master	20.78	.00	.00	20.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	33.98	.00	.00	33.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,415.15	.00	.00	33,415.15
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	6,645.62	.00	.00	6,645.62
		Unsecured	733.89	.00	.00	733.89
		Secured Supplemental	146.14	.00	.00	146.14
		Secured Defaulted Master	4.81	.00	.00	4.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.89	.00	.00	5.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,536.35	.00	.00	7,536.35
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	57,770.53	.00	.00	57,770.53
		Unsecured	4,055.71	.00	.00	4,055.71
		Secured Supplemental	1,746.76	.00	.00	1,746.76
		Secured Defaulted Master	82.27	.00	.00	82.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	168.69	.00	.00	168.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,823.96	.00	.00	63,823.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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	152,053.51	.00	.00	152,053.51
		Unsecured	19,219.35	.00	.00	19,219.35
		Secured Supplemental	3,064.45	.00	.00	3,064.45
		Secured Defaulted Master	71.24	.00	.00	71.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	48.14	.00	.00	48.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,456.69	.00	.00	174,456.69
142.01	CITY-CERRITOS TD #1					
		Secured Master	801,072.76	.00	.00	801,072.76
		Unsecured	91,342.88	.00	.00	91,342.88
		Secured Supplemental	19,639.27	.00	.00	19,639.27
		Secured Defaulted Master	556.98	.00	.00	556.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,064.10	.00	.00	1,064.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	913,675.99	.00	.00	913,675.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	239,410.25	.00	.00	239,410.25
		Unsecured	27,146.94	.00	.00	27,146.94
		Secured Supplemental	5,746.46	.00	.00	5,746.46
		Secured Defaulted Master	167.91	.00	.00	167.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	298.15	.00	.00	298.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272,769.71	.00	.00	272,769.71

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,318.88	.00	.00	2,318.88
		Unsecured	261.53	.00	.00	261.53
		Secured Supplemental	56.53	.00	.00	56.53
		Secured Defaulted Master	1.63	.00	.00	1.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.84	.00	.00	2.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,641.41	.00	.00	2,641.41

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	70,866.78	.00	.00	70,866.78
		Unsecured	16,271.35	.00	.00	16,271.35
		Secured Supplemental	8,109.83	.00	.00	8,109.83
		Secured Defaulted Master	(29.41)	.00	.00	(29.41)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,136.64	.00	.00	1,136.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,355.19	.00	.00	96,355.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	146,353.03	.00	.00	146,353.03
		Unsecured	33,555.39	.00	.00	33,555.39
		Secured Supplemental	16,771.45	.00	.00	16,771.45
		Secured Defaulted Master	(59.64)	.00	.00	(59.64)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,324.27	.00	.00	2,324.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198,944.50	.00	.00	198,944.50
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	17,551.82	.00	.00	17,551.82
		Unsecured	2,000.73	.00	.00	2,000.73
		Secured Supplemental	430.98	.00	.00	430.98
		Secured Defaulted Master	12.21	.00	.00	12.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.30	.00	.00	23.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,019.04	.00	.00	20,019.04
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	34,815.73	.00	.00	34,815.73
		Unsecured	3,970.81	.00	.00	3,970.81
		Secured Supplemental	853.06	.00	.00	853.06
		Secured Defaulted Master	24.22	.00	.00	24.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	46.25	.00	.00	46.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,710.07	.00	.00	39,710.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	314,545.29	.00	.00	314,545.29
		Unsecured	35,868.49	.00	.00	35,868.49
		Secured Supplemental	7,712.09	.00	.00	7,712.09
		Secured Defaulted Master	218.63	.00	.00	218.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	417.55	.00	.00	417.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	358,762.05	.00	.00	358,762.05
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	2,108,904.25	.00	.00	2,108,904.25
		Unsecured	240,492.58	.00	.00	240,492.58
		Secured Supplemental	51,699.81	.00	.00	51,699.81
		Secured Defaulted Master	1,465.85	.00	.00	1,465.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,799.54	.00	.00	2,799.54
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	2,405,362.02	.00	.00	2,405,362.02
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	73,953.09	.00	.00	73,953.09
		Unsecured	8,434.10	.00	.00	8,434.10
		Secured Supplemental	1,812.35	.00	.00	1,812.35
		Secured Defaulted Master	51.41	.00	.00	51.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	98.18	.00	.00	98.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,349.13	.00	.00	84,349.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	21,174.35	.00	.00	21,174.35
		Unsecured	2,414.95	.00	.00	2,414.95
		Secured Supplemental	518.86	.00	.00	518.86
		Secured Defaulted Master	14.71	.00	.00	14.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	28.11	.00	.00	28.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,150.98	.00	.00	24,150.98
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	11,758,224.26	.00	.00	11,758,224.26
		Unsecured	1,340,739.57	.00	.00	1,340,739.57
		Secured Supplemental	288,267.08	.00	.00	288,267.08
		Secured Defaulted Master	8,175.57	.00	.00	8,175.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15,618.97	.00	.00	15,618.97
		Manual Adjustment	.00	.00	.00	.00
Total CRA 142.02			13,411,025.45	.00	.00	13,411,025.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	12,787,953.62	.00	.00	12,787,953.62
		Unsecured	582,261.37	.00	.00	582,261.37
		Secured Supplemental	136,259.97	.00	.00	136,259.97
		Secured Defaulted Master	53,400.16	.00	.00	53,400.16
		Secured Defaulted Supplemental	1,854.04	.00	.00	1,854.04
		Miscellaneous Payment	10,653.50	.00	.00	10,653.50
		Manual Adjustment	(66.41)	.00	.00	(66.41)
		Total Adj Gross Coll	13,572,316.25	.00	.00	13,572,316.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,509.07	.00	.00	3,509.07
		Unsecured	160.82	.00	.00	160.82
		Secured Supplemental	61.17	.00	.00	61.17
		Secured Defaulted Master	14.78	.00	.00	14.78
		Secured Defaulted Supplemental	.81	.00	.00	.81
		Miscellaneous Payment	8.84	.00	.00	8.84
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	3,755.47	.00	.00	3,755.47
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	5,394,853.22	.00	.00	5,394,853.22
		Unsecured	247,628.29	.00	.00	247,628.29
		Secured Supplemental	94,042.46	.00	.00	94,042.46
		Secured Defaulted Master	22,672.89	.00	.00	22,672.89
		Secured Defaulted Supplemental	1,277.96	.00	.00	1,277.96
		Miscellaneous Payment	13,592.49	.00	.00	13,592.49
		Manual Adjustment	(28.25)	.00	.00	(28.25)
		Total Adj Gross Coll	5,774,039.06	.00	.00	5,774,039.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	230,155.10	.00	.00	230,155.10
		Unsecured	10,507.35	.00	.00	10,507.35
		Secured Supplemental	4,006.32	.00	.00	4,006.32
		Secured Defaulted Master	969.18	.00	.00	969.18
		Secured Defaulted Supplemental	54.62	.00	.00	54.62
		Miscellaneous Payment	585.61	.00	.00	585.61
		Manual Adjustment	(1.21)	.00	.00	(1.21)
		Total Adj Gross Coll	246,276.97	.00	.00	246,276.97

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	79,448.82	.00	.00	79,448.82
		Unsecured	3,624.99	.00	.00	3,624.99
		Secured Supplemental	937.26	.00	.00	937.26
		Secured Defaulted Master	332.20	.00	.00	332.20
		Secured Defaulted Supplemental	12.73	.00	.00	12.73
		Miscellaneous Payment	88.25	.00	.00	88.25
		Manual Adjustment	(.41)	.00	.00	(.41)
		Total Adj Gross Coll	84,443.84	.00	.00	84,443.84

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	449,610.52	.00	.00	449,610.52
		Unsecured	20,522.16	.00	.00	20,522.16
		Secured Supplemental	5,302.25	.00	.00	5,302.25
		Secured Defaulted Master	1,879.06	.00	.00	1,879.06
		Secured Defaulted Supplemental	72.02	.00	.00	72.02
		Miscellaneous Payment	498.72	.00	.00	498.72
		Manual Adjustment	(2.34)	.00	.00	(2.34)
		Total Adj Gross Coll	477,882.39	.00	.00	477,882.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.10	ARTESIA CEMETERY DISTRICT					
		Secured Master	66,999.11	.00	.00	66,999.11
		Unsecured	3,160.65	.00	.00	3,160.65
		Secured Supplemental	1,046.25	.00	.00	1,046.25
		Secured Defaulted Master	297.40	.00	.00	297.40
		Secured Defaulted Supplemental	15.23	.00	.00	15.23
		Miscellaneous Payment	102.93	.00	.00	102.93
		Manual Adjustment	(.35)	.00	.00	(.35)
		Total Adj Gross Coll	71,621.22	.00	.00	71,621.22
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	16,361.40	.00	.00	16,361.40
		Unsecured	747.76	.00	.00	747.76
		Secured Supplemental	201.43	.00	.00	201.43
		Secured Defaulted Master	68.32	.00	.00	68.32
		Secured Defaulted Supplemental	2.73	.00	.00	2.73
		Miscellaneous Payment	20.22	.00	.00	20.22
		Manual Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	17,401.77	.00	.00	17,401.77
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	19,980.31	.00	.00	19,980.31
		Unsecured	(81.61)	.00	.00	(81.61)
		Secured Supplemental	88.11	.00	.00	88.11
		Secured Defaulted Master	140.51	.00	.00	140.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	69.33	.00	.00	69.33
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	20,196.55	.00	.00	20,196.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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	245,777.40	.00	.00	245,777.40
		Unsecured	15,154.73	.00	.00	15,154.73
		Secured Supplemental	5,882.60	.00	.00	5,882.60
		Secured Defaulted Master	975.41	.00	.00	975.41
		Secured Defaulted Supplemental	60.11	.00	.00	60.11
		Miscellaneous Payment	(32.91)	.00	.00	(32.91)
		Manual Adjustment	(1.31)	.00	.00	(1.31)
		Total Adj Gross Coll	267,816.03	.00	.00	267,816.03
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	241,962.72	.00	.00	241,962.72
		Unsecured	8,549.29	.00	.00	8,549.29
		Secured Supplemental	918.56	.00	.00	918.56
		Secured Defaulted Master	988.40	.00	.00	988.40
		Secured Defaulted Supplemental	36.35	.00	.00	36.35
		Miscellaneous Payment	785.66	.00	.00	785.66
		Manual Adjustment	(1.24)	.00	.00	(1.24)
		Total Adj Gross Coll	253,239.74	.00	.00	253,239.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,993,376.38	.00	.00	1,993,376.38
		Unsecured	92,434.59	.00	.00	92,434.59
		Secured Supplemental	34,844.35	.00	.00	34,844.35
		Secured Defaulted Master	8,347.03	.00	.00	8,347.03
		Secured Defaulted Supplemental	470.52	.00	.00	470.52
		Miscellaneous Payment	4,928.05	.00	.00	4,928.05
		Manual Adjustment	(10.44)	.00	.00	(10.44)
		Total Adj Gross Coll	2,134,390.48	.00	.00	2,134,390.48
142.21	CITY-CERRITOS INDUST MAIN DIST					
		Secured Master	109,417.50	.00	.00	109,417.50
		Unsecured	18,580.94	.00	.00	18,580.94
		Secured Supplemental	3,250.82	.00	.00	3,250.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,071.80)	.00	.00	(1,071.80)
		Manual Adjustment	(.64)	.00	.00	(.64)
		Total Adj Gross Coll	130,176.82	.00	.00	130,176.82
142.52	CITY-CERRITOS COYOTES LT					
		Secured Master	593,305.23	.00	.00	593,305.23
		Unsecured	27,194.51	.00	.00	27,194.51
		Secured Supplemental	9,770.14	.00	.00	9,770.14
		Secured Defaulted Master	2,492.73	.00	.00	2,492.73
		Secured Defaulted Supplemental	132.72	.00	.00	132.72
		Miscellaneous Payment	1,352.27	.00	.00	1,352.27
		Manual Adjustment	(3.10)	.00	.00	(3.10)
		Total Adj Gross Coll	634,244.50	.00	.00	634,244.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	5,718.26	.00	.00	5,718.26
		Unsecured	262.13	.00	.00	262.13
		Secured Supplemental	93.45	.00	.00	93.45
		Secured Defaulted Master	23.99	.00	.00	23.99
		Secured Defaulted Supplemental	1.28	.00	.00	1.28
		Miscellaneous Payment	12.85	.00	.00	12.85
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	6,111.93	.00	.00	6,111.93
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	210,249.92	.00	.00	210,249.92
		Unsecured	10,979.75	.00	.00	10,979.75
		Secured Supplemental	33,897.53	.00	.00	33,897.53
		Secured Defaulted Master	1,007.36	.00	.00	1,007.36
		Secured Defaulted Supplemental	458.69	.00	.00	458.69
		Miscellaneous Payment	8,044.43	.00	.00	8,044.43
		Manual Adjustment	(1.29)	.00	.00	(1.29)
		Total Adj Gross Coll	264,636.39	.00	.00	264,636.39
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	432,387.73	.00	.00	432,387.73
		Unsecured	22,621.65	.00	.00	22,621.65
		Secured Supplemental	69,657.34	.00	.00	69,657.34
		Secured Defaulted Master	2,086.04	.00	.00	2,086.04
		Secured Defaulted Supplemental	946.17	.00	.00	946.17
		Miscellaneous Payment	16,617.24	.00	.00	16,617.24
		Manual Adjustment	(2.66)	.00	.00	(2.66)
		Total Adj Gross Coll	544,313.51	.00	.00	544,313.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	43,524.67	.00	.00	43,524.67
		Unsecured	1,997.07	.00	.00	1,997.07
		Secured Supplemental	758.80	.00	.00	758.80
		Secured Defaulted Master	183.06	.00	.00	183.06
		Secured Defaulted Supplemental	10.30	.00	.00	10.30
		Miscellaneous Payment	109.69	.00	.00	109.69
		Manual Adjustment	(.23)	.00	.00	(.23)
		Total Adj Gross Coll	46,583.36	.00	.00	46,583.36
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	86,380.55	.00	.00	86,380.55
		Unsecured	3,963.39	.00	.00	3,963.39
		Secured Supplemental	1,505.90	.00	.00	1,505.90
		Secured Defaulted Master	363.27	.00	.00	363.27
		Secured Defaulted Supplemental	20.46	.00	.00	20.46
		Miscellaneous Payment	217.73	.00	.00	217.73
		Manual Adjustment	(.45)	.00	.00	(.45)
		Total Adj Gross Coll	92,450.85	.00	.00	92,450.85
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	780,288.20	.00	.00	780,288.20
		Unsecured	35,798.36	.00	.00	35,798.36
		Secured Supplemental	13,603.06	.00	.00	13,603.06
		Secured Defaulted Master	3,281.55	.00	.00	3,281.55
		Secured Defaulted Supplemental	184.79	.00	.00	184.79
		Miscellaneous Payment	1,967.04	.00	.00	1,967.04
		Manual Adjustment	(4.09)	.00	.00	(4.09)
		Total Adj Gross Coll	835,118.91	.00	.00	835,118.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	5,231,702.62	.00	.00	5,231,702.62
		Unsecured	240,021.26	.00	.00	240,021.26
		Secured Supplemental	91,206.12	.00	.00	91,206.12
		Secured Defaulted Master	22,002.28	.00	.00	22,002.28
		Secured Defaulted Supplemental	1,239.03	.00	.00	1,239.03
		Miscellaneous Payment	13,188.91	.00	.00	13,188.91
		Manual Adjustment	(27.40)	.00	.00	(27.40)
		Total Adj Gross Coll	5,599,332.82	.00	.00	5,599,332.82
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	183,476.34	.00	.00	183,476.34
		Unsecured	8,417.83	.00	.00	8,417.83
		Secured Supplemental	3,198.62	.00	.00	3,198.62
		Secured Defaulted Master	771.61	.00	.00	771.61
		Secured Defaulted Supplemental	43.45	.00	.00	43.45
		Miscellaneous Payment	462.55	.00	.00	462.55
		Manual Adjustment	(.96)	.00	.00	(.96)
		Total Adj Gross Coll	196,369.44	.00	.00	196,369.44
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	52,534.64	.00	.00	52,534.64
		Unsecured	2,410.13	.00	.00	2,410.13
		Secured Supplemental	915.87	.00	.00	915.87
		Secured Defaulted Master	220.95	.00	.00	220.95
		Secured Defaulted Supplemental	12.44	.00	.00	12.44
		Miscellaneous Payment	132.41	.00	.00	132.41
		Manual Adjustment	(.28)	.00	.00	(.28)
		Total Adj Gross Coll	56,226.16	.00	.00	56,226.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	29,258,973.33	.00	.00	29,258,973.33
		Unsecured	1,356,764.11	.00	.00	1,356,764.11
		Secured Supplemental	511,448.38	.00	.00	511,448.38
		Secured Defaulted Master	122,518.18	.00	.00	122,518.18
		Secured Defaulted Supplemental	6,906.45	.00	.00	6,906.45
		Miscellaneous Payment	72,334.01	.00	.00	72,334.01
		Manual Adjustment	.00	.00	.00	.00
Total CRA 142.04			31,328,944.46	.00	.00	31,328,944.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	784,110.83	.00	.00	784,110.83
		Unsecured	119,462.83	.00	.00	119,462.83
		Secured Supplemental	25,388.15	.00	.00	25,388.15
		Secured Defaulted Master	10,125.55	.00	.00	10,125.55
		Secured Defaulted Supplemental	348.35	.00	.00	348.35
		Miscellaneous Payment	(1,141.14)	.00	.00	(1,141.14)
		Manual Adjustment	(11.21)	.00	.00	(11.21)
		Total Adj Gross Coll	938,283.36	.00	.00	938,283.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	182.94	.00	.00	182.94
		Unsecured	30.77	.00	.00	30.77
		Secured Supplemental	10.45	.00	.00	10.45
		Secured Defaulted Master	2.36	.00	.00	2.36
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	226.51	.00	.00	226.51
7.31	L A C FIRE-FFW					
		Secured Master	11,853.35	.00	.00	11,853.35
		Unsecured	1,982.76	.00	.00	1,982.76
		Secured Supplemental	674.71	.00	.00	674.71
		Secured Defaulted Master	152.61	.00	.00	152.61
		Secured Defaulted Supplemental	7.22	.00	.00	7.22
		Miscellaneous Payment	(7.91)	.00	.00	(7.91)
		Manual Adjustment	(.18)	.00	.00	(.18)
		Total Adj Gross Coll	14,662.56	.00	.00	14,662.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.02 DOWNEY - 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	4,211.50	.00	.00	4,211.50
		Unsecured	643.61	.00	.00	643.61
		Secured Supplemental	140.10	.00	.00	140.10
		Secured Defaulted Master	54.36	.00	.00	54.36
		Secured Defaulted Supplemental	1.90	.00	.00	1.90
		Miscellaneous Payment	(6.01)	.00	.00	(6.01)
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	5,045.40	.00	.00	5,045.40
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	23,830.68	.00	.00	23,830.68
		Unsecured	3,643.88	.00	.00	3,643.88
		Secured Supplemental	792.86	.00	.00	792.86
		Secured Defaulted Master	307.73	.00	.00	307.73
		Secured Defaulted Supplemental	10.72	.00	.00	10.72
		Miscellaneous Payment	(34.00)	.00	.00	(34.00)
		Manual Adjustment	(.34)	.00	.00	(.34)
		Total Adj Gross Coll	28,551.53	.00	.00	28,551.53
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	1,920.76	.00	.00	1,920.76
		Unsecured	299.57	.00	.00	299.57
		Secured Supplemental	69.83	.00	.00	69.83
		Secured Defaulted Master	25.11	.00	.00	25.11
		Secured Defaulted Supplemental	.90	.00	.00	.90
		Miscellaneous Payment	(2.59)	.00	.00	(2.59)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	2,313.55	.00	.00	2,313.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.02 DOWNEY - 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	865.61	.00	.00	865.61
		Unsecured	133.55	.00	.00	133.55
		Secured Supplemental	30.70	.00	.00	30.70
		Secured Defaulted Master	11.19	.00	.00	11.19
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Miscellaneous Payment	(1.19)	.00	.00	(1.19)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,040.27	.00	.00	1,040.27
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	28,615.11	.00	.00	28,615.11
		Unsecured	4,478.11	.00	.00	4,478.11
		Secured Supplemental	1,122.82	.00	.00	1,122.82
		Secured Defaulted Master	369.71	.00	.00	369.71
		Secured Defaulted Supplemental	14.00	.00	.00	14.00
		Miscellaneous Payment	(35.59)	.00	.00	(35.59)
		Manual Adjustment	(.41)	.00	.00	(.41)
		Total Adj Gross Coll	34,563.75	.00	.00	34,563.75
143.01	CITY-DOWNEY TD #1					
		Secured Master	276,722.59	.00	.00	276,722.59
		Unsecured	43,640.83	.00	.00	43,640.83
		Secured Supplemental	11,409.98	.00	.00	11,409.98
		Secured Defaulted Master	3,575.97	.00	.00	3,575.97
		Secured Defaulted Supplemental	139.09	.00	.00	139.09
		Miscellaneous Payment	(327.11)	.00	.00	(327.11)
		Manual Adjustment	(4.01)	.00	.00	(4.01)
		Total Adj Gross Coll	335,157.34	.00	.00	335,157.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
143.64	CITY-DOWNEY LT DIST ZN 3-1					
		Secured Master	(21.64)	.00	.00	(21.64)
		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
		Miscellaneous Payment	(1.48)	.00	.00	(1.48)
		Manual Adjustment	23.12	.00	.00	23.12
		Total Adj Gross Coll	.00	.00	.00	.00

143.65	CITY-DOWNEY LT DIST ZN 3-2					
		Secured Master	13,140.42	.00	.00	13,140.42
		Unsecured	1,919.20	.00	.00	1,919.20
		Secured Supplemental	1,189.70	.00	.00	1,189.70
		Secured Defaulted Master	347.31	.00	.00	347.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(83.34)	.00	.00	(83.34)
		Manual Adjustment	(.20)	.00	.00	(.20)
		Total Adj Gross Coll	16,513.09	.00	.00	16,513.09

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	298.99	.00	.00	298.99
		Unsecured	49.07	.00	.00	49.07
		Secured Supplemental	15.68	.00	.00	15.68
		Secured Defaulted Master	3.88	.00	.00	3.88
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	367.56	.00	.00	367.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	7,456.31	.00	.00	7,456.31
		Unsecured	5,898.16	.00	.00	5,898.16
		Secured Supplemental	8,180.03	.00	.00	8,180.03
		Secured Defaulted Master	103.58	.00	.00	103.58
		Secured Defaulted Supplemental	55.56	.00	.00	55.56
		Miscellaneous Payment	234.09	.00	.00	234.09
		Manual Adjustment	(.26)	.00	.00	(.26)
		Total Adj Gross Coll	21,927.47	.00	.00	21,927.47
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	16,568.25	.00	.00	16,568.25
		Unsecured	13,105.92	.00	.00	13,105.92
		Secured Supplemental	18,175.68	.00	.00	18,175.68
		Secured Defaulted Master	230.17	.00	.00	230.17
		Secured Defaulted Supplemental	123.45	.00	.00	123.45
		Miscellaneous Payment	519.82	.00	.00	519.82
		Manual Adjustment	(.58)	.00	.00	(.58)
		Total Adj Gross Coll	48,722.71	.00	.00	48,722.71
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,268.59	.00	.00	2,268.59
		Unsecured	379.55	.00	.00	379.55
		Secured Supplemental	129.56	.00	.00	129.56
		Secured Defaulted Master	29.37	.00	.00	29.37
		Secured Defaulted Supplemental	1.38	.00	.00	1.38
		Miscellaneous Payment	(1.58)	.00	.00	(1.58)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	2,806.84	.00	.00	2,806.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,506.56	.00	.00	4,506.56
		Unsecured	753.23	.00	.00	753.23
		Secured Supplemental	257.11	.00	.00	257.11
		Secured Defaulted Master	58.28	.00	.00	58.28
		Secured Defaulted Supplemental	2.74	.00	.00	2.74
		Miscellaneous Payment	(3.15)	.00	.00	(3.15)
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	5,574.70	.00	.00	5,574.70
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	38,501.75	.00	.00	38,501.75
		Unsecured	6,776.90	.00	.00	6,776.90
		Secured Supplemental	2,322.52	.00	.00	2,322.52
		Secured Defaulted Master	526.43	.00	.00	526.43
		Secured Defaulted Supplemental	24.70	.00	.00	24.70
		Miscellaneous Payment	(30.51)	.00	.00	(30.51)
		Manual Adjustment	(.58)	.00	.00	(.58)
		Total Adj Gross Coll	48,121.21	.00	.00	48,121.21
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	1,970.99	.00	.00	1,970.99
		Unsecured	24.52	.00	.00	24.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.07	.00	.00	2.07
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,997.56	.00	.00	1,997.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.02 DOWNEY - 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	629.57	.00	.00	629.57
		Unsecured	7.83	.00	.00	7.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.66	.00	.00	.66
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	638.05	.00	.00	638.05
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	333,842.64	.00	.00	333,842.64
		Unsecured	55,822.00	.00	.00	55,822.00
		Secured Supplemental	19,054.76	.00	.00	19,054.76
		Secured Defaulted Master	4,319.00	.00	.00	4,319.00
		Secured Defaulted Supplemental	202.62	.00	.00	202.62
		Miscellaneous Payment	(231.42)	.00	.00	(231.42)
		Manual Adjustment	(4.94)	.00	.00	(4.94)
		Total Adj Gross Coll	413,004.66	.00	.00	413,004.66
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	11,523.73	.00	.00	11,523.73
		Unsecured	1,927.01	.00	.00	1,927.01
		Secured Supplemental	657.84	.00	.00	657.84
		Secured Defaulted Master	149.11	.00	.00	149.11
		Secured Defaulted Supplemental	6.99	.00	.00	6.99
		Miscellaneous Payment	(8.00)	.00	.00	(8.00)
		Manual Adjustment	(.17)	.00	.00	(.17)
		Total Adj Gross Coll	14,256.51	.00	.00	14,256.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	807.01	.00	.00	807.01
		Unsecured	134.94	.00	.00	134.94
		Secured Supplemental	46.10	.00	.00	46.10
		Secured Defaulted Master	10.45	.00	.00	10.45
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Miscellaneous Payment	(.56)	.00	.00	(.56)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	998.42	.00	.00	998.42
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,563,806.74	.00	.00	1,563,806.74
		Unsecured	261,114.24	.00	.00	261,114.24
		Secured Supplemental	89,668.58	.00	.00	89,668.58
		Secured Defaulted Master	20,402.17	.00	.00	20,402.17
		Secured Defaulted Supplemental	940.83	.00	.00	940.83
		Miscellaneous Payment	(1,159.31)	.00	.00	(1,159.31)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 143.02			1,934,773.25	.00	.00	1,934,773.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	181,330.03	.00	.00	181,330.03
		Unsecured	13,158.70	.00	.00	13,158.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194,488.73	.00	.00	194,488.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	41.93	.00	.00	41.93
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44.56	.00	.00	44.56
7.31	L A C FIRE-FFW					
		Secured Master	2,702.49	.00	.00	2,702.49
		Unsecured	169.57	.00	.00	169.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,872.06	.00	.00	2,872.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.03 DOWNEY - PROJ.# 1/81 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	973.23	.00	.00	973.23	
		Unsecured	70.28	.00	.00	70.28	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		1,043.51	.00	.00	1,043.51
		30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,508.56	.00	.00
Unsecured	397.80			.00	.00	397.80	
Secured Supplemental	.00			.00	.00	.00	
Secured Defaulted Master	.00			.00	.00	.00	
Secured Defaulted Supplemental	.00			.00	.00	.00	
Miscellaneous Payment	.00			.00	.00	.00	
Manual Adjustment	.00			.00	.00	.00	
Total Adj Gross Coll				5,906.36	.00	.00	5,906.36
53.20	DOWNEY CEMETERY DISTRICT			Secured Master	449.06	.00	.00
		Unsecured	31.96	.00	.00	31.96	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	.00	.00	.00	.00	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		481.02	.00	.00	481.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	200.04	.00	.00	200.04
		Unsecured	14.27	.00	.00	14.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214.31	.00	.00	214.31
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	6,600.39	.00	.00	6,600.39
		Unsecured	461.09	.00	.00	461.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,061.48	.00	.00	7,061.48
143.01	CITY-DOWNEY TD #1					
		Secured Master	63,785.75	.00	.00	63,785.75
		Unsecured	4,405.59	.00	.00	4,405.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,191.34	.00	.00	68,191.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
143.65	CITY-DOWNEY LT DIST ZN 3-2					
		Secured Master	6,231.10	.00	.00	6,231.10
		Unsecured	390.97	.00	.00	390.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,622.07	.00	.00	6,622.07

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	68.69	.00	.00	68.69
		Unsecured	4.43	.00	.00	4.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73.12	.00	.00	73.12

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,032.90	.00	.00	1,032.90
		Unsecured	(648.51)	.00	.00	(648.51)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	384.39	.00	.00	384.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,295.06	.00	.00	2,295.06
		Unsecured	(1,440.95)	.00	.00	(1,440.95)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	854.11	.00	.00	854.11
400.15	COUNTY SCHOOL SERVICES	Secured Master	520.06	.00	.00	520.06
		Unsecured	32.63	.00	.00	32.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	552.69	.00	.00	552.69
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,032.13	.00	.00	1,032.13
		Unsecured	64.76	.00	.00	64.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,096.89	.00	.00	1,096.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	9,323.34	.00	.00	9,323.34
		Unsecured	585.00	.00	.00	585.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,908.34	.00	.00	9,908.34
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	76,491.73	.00	.00	76,491.73
		Unsecured	4,799.53	.00	.00	4,799.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,291.26	.00	.00	81,291.26
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	2,640.76	.00	.00	2,640.76
		Unsecured	165.70	.00	.00	165.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,806.46	.00	.00	2,806.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	185.01	.00	.00	185.01
		Unsecured	11.61	.00	.00	11.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196.62	.00	.00	196.62
		Secured Master	361,412.26	.00	.00	361,412.26
		Unsecured	22,677.06	.00	.00	22,677.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 143.03		384,089.32	.00	.00	384,089.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	(705.50)	.00	.00	(705.50)
		Unsecured	(126.70)	.00	.00	(126.70)
		Secured Supplemental	(117.93)	.00	.00	(117.93)
		Secured Defaulted Master	18.17	.00	.00	18.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	931.96	.00	.00	931.96
		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	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW					
		Secured Master	(.07)	.00	.00	(.07)
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.29	.00	.00	.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.23)	.00	.00	(.23)
		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 2018 - 2019
Report Date: 09/30/2019

143.04 DOWNEY - AMENDMENT 5A

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	(3.67)	.00	.00	(3.67)
		Unsecured	(.67)	.00	.00	(.67)
		Secured Supplemental	(.62)	.00	.00	(.62)
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	4.88	.00	.00	4.88
		Total Adj Gross Coll	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	(20.65)	.00	.00	(20.65)
		Unsecured	(3.70)	.00	.00	(3.70)
		Secured Supplemental	(3.47)	.00	.00	(3.47)
		Secured Defaulted Master	.54	.00	.00	.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	27.28	.00	.00	27.28
		Total Adj Gross Coll	.00	.00	.00	.00
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	(1.49)	.00	.00	(1.49)
		Unsecured	(.26)	.00	.00	(.26)
		Secured Supplemental	(.25)	.00	.00	(.25)
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	1.96	.00	.00	1.96
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	(.67)	.00	.00	(.67)
		Unsecured	(.12)	.00	.00	(.12)
		Secured Supplemental	(.12)	.00	.00	(.12)
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.89	.00	.00	.89
		Total Adj Gross Coll	.00	.00	.00	.00
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	(18.62)	.00	.00	(18.62)
		Unsecured	(3.34)	.00	.00	(3.34)
		Secured Supplemental	(3.11)	.00	.00	(3.11)
		Secured Defaulted Master	.59	.00	.00	.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	24.48	.00	.00	24.48
		Total Adj Gross Coll	.00	.00	.00	.00
143.01	CITY-DOWNEY TD #1					
		Secured Master	(160.10)	.00	.00	(160.10)
		Unsecured	(28.64)	.00	.00	(28.64)
		Secured Supplemental	(26.72)	.00	.00	(26.72)
		Secured Defaulted Master	5.73	.00	.00	5.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	209.73	.00	.00	209.73
		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 2018 - 2019
Report Date: 09/30/2019

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
143.65	CITY-DOWNEY LT DIST ZN 3-2					
		Secured Master	5.40	.00	.00	5.40
		Unsecured	(.95)	.00	.00	(.95)
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	(25.01)	.00	.00	(25.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	20.55	.00	.00	20.55
		Total Adj Gross Coll	.00	.00	.00	.00
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	(.05)	.00	.00	(.05)
		Unsecured	(.03)	.00	.00	(.03)
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.08	.00	.00	.08
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	281.43	.00	.00	281.43
		Unsecured	50.95	.00	.00	50.95
		Secured Supplemental	47.24	.00	.00	47.24
		Secured Defaulted Master	(2.11)	.00	.00	(2.11)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(377.51)	.00	.00	(377.51)
		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 2018 - 2019
Report Date: 09/30/2019

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	625.38	.00	.00	625.38
		Unsecured	113.21	.00	.00	113.21
		Secured Supplemental	104.97	.00	.00	104.97
		Secured Defaulted Master	(4.69)	.00	.00	(4.69)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(838.87)	.00	.00	(838.87)
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	(.02)	.00	.00	(.02)
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	(.02)	.00	.00	(.02)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.05)	.00	.00	(.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 2018 - 2019
Report Date: 09/30/2019

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	(.14)	.00	.00	(.14)
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.67	.00	.00	.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.55)	.00	.00	(.55)
		Total Adj Gross Coll	.00	.00	.00	.00
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	(1.16)	.00	.00	(1.16)
		Unsecured	.20	.00	.00	.20
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	5.39	.00	.00	5.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(4.44)	.00	.00	(4.44)
		Total Adj Gross Coll	.00	.00	.00	.00
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	(.05)	.00	.00	(.05)
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.17	.00	.00	.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 143.04		.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	554,851.69	.00	.00	554,851.69
		Unsecured	(50,035.49)	.00	.00	(50,035.49)
		Secured Supplemental	28,891.19	.00	.00	28,891.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(53.63)	.00	.00	(53.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	533,653.76	.00	.00	533,653.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	134.87	.00	.00	134.87
		Unsecured	(11.22)	.00	.00	(11.22)
		Secured Supplemental	10.24	.00	.00	10.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133.88	.00	.00	133.88
7.31	L A C FIRE-FFW					
		Secured Master	8,755.02	.00	.00	8,755.02
		Unsecured	(731.46)	.00	.00	(731.46)
		Secured Supplemental	660.64	.00	.00	660.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.79)	.00	.00	(.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,683.41	.00	.00	8,683.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.05 DOWNEY - WOODRUFF

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	2,983.82	.00	.00	2,983.82
		Unsecured	(268.28)	.00	.00	(268.28)
		Secured Supplemental	158.05	.00	.00	158.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,873.30	.00	.00	2,873.30
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	16,888.42	.00	.00	16,888.42
		Unsecured	(1,518.60)	.00	.00	(1,518.60)
		Secured Supplemental	894.46	.00	.00	894.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.62)	.00	.00	(1.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,262.66	.00	.00	16,262.66
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	1,384.21	.00	.00	1,384.21
		Unsecured	(123.39)	.00	.00	(123.39)
		Secured Supplemental	76.96	.00	.00	76.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,337.65	.00	.00	1,337.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	616.04	.00	.00	616.04
		Unsecured	(55.02)	.00	.00	(55.02)
		Secured Supplemental	33.97	.00	.00	33.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	594.93	.00	.00	594.93
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	20,483.39	.00	.00	20,483.39
		Unsecured	(1,806.27)	.00	.00	(1,806.27)
		Secured Supplemental	1,206.04	.00	.00	1,206.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.94)	.00	.00	(1.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,881.22	.00	.00	19,881.22
143.01	CITY-DOWNEY TD #1					
		Secured Master	198,751.27	.00	.00	198,751.27
		Unsecured	(17,412.54)	.00	.00	(17,412.54)
		Secured Supplemental	12,089.63	.00	.00	12,089.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.77)	.00	.00	(18.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,409.59	.00	.00	193,409.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
143.65	CITY-DOWNEY LT DIST ZN 3-2					
		Secured Master	4,848.46	.00	.00	4,848.46
		Unsecured	370.77	.00	.00	370.77
		Secured Supplemental	1,294.06	.00	.00	1,294.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.50)	.00	.00	(1.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,511.79	.00	.00	6,511.79

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	218.86	.00	.00	218.86
		Unsecured	(18.49)	.00	.00	(18.49)
		Secured Supplemental	15.65	.00	.00	15.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216.00	.00	.00	216.00

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	14,673.28	.00	.00	14,673.28
		Unsecured	334.67	.00	.00	334.67
		Secured Supplemental	6,409.20	.00	.00	6,409.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,417.15	.00	.00	21,417.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	32,603.41	.00	.00	32,603.41
		Unsecured	743.62	.00	.00	743.62
		Secured Supplemental	14,240.97	.00	.00	14,240.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,588.00	.00	.00	47,588.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,672.78	.00	.00	1,672.78
		Unsecured	(139.16)	.00	.00	(139.16)
		Secured Supplemental	126.95	.00	.00	126.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,660.41	.00	.00	1,660.41
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,319.89	.00	.00	3,319.89
		Unsecured	(276.16)	.00	.00	(276.16)
		Secured Supplemental	251.95	.00	.00	251.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.30)	.00	.00	(.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,295.38	.00	.00	3,295.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	29,988.86	.00	.00	29,988.86
		Unsecured	(2,494.63)	.00	.00	(2,494.63)
		Secured Supplemental	2,275.94	.00	.00	2,275.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.71)	.00	.00	(2.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,767.46	.00	.00	29,767.46
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	246,038.53	.00	.00	246,038.53
		Unsecured	(20,466.77)	.00	.00	(20,466.77)
		Secured Supplemental	18,672.61	.00	.00	18,672.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.30)	.00	.00	(22.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244,222.07	.00	.00	244,222.07
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	8,494.09	.00	.00	8,494.09
		Unsecured	(706.59)	.00	.00	(706.59)
		Secured Supplemental	644.65	.00	.00	644.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.77)	.00	.00	(.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,431.38	.00	.00	8,431.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	595.09	.00	.00	595.09
		Unsecured	(49.50)	.00	.00	(49.50)
		Secured Supplemental	45.16	.00	.00	45.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	590.70	.00	.00	590.70
		Secured Master	1,147,301.98	.00	.00	1,147,301.98
		Unsecured	(94,664.51)	.00	.00	(94,664.51)
		Secured Supplemental	87,998.32	.00	.00	87,998.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(105.05)	.00	.00	(105.05)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 143.05		1,140,530.74	.00	.00	1,140,530.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,625,867.41	.00	.00	1,625,867.41
		Unsecured	52,701.16	.00	.00	52,701.16
		Secured Supplemental	67,216.11	.00	.00	67,216.11
		Secured Defaulted Master	29,603.59	.00	.00	29,603.59
		Secured Defaulted Supplemental	22,349.72	.00	.00	22,349.72
		Miscellaneous Payment	(460.58)	.00	.00	(460.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,797,277.41	.00	.00	1,797,277.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	393.33	.00	.00	393.33
		Unsecured	13.86	.00	.00	13.86
		Secured Supplemental	22.79	.00	.00	22.79
		Secured Defaulted Master	6.95	.00	.00	6.95
		Secured Defaulted Supplemental	5.10	.00	.00	5.10
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	441.90	.00	.00	441.90
7.31	L A C FIRE-FFW					
		Secured Master	25,457.10	.00	.00	25,457.10
		Unsecured	893.56	.00	.00	893.56
		Secured Supplemental	1,477.57	.00	.00	1,477.57
		Secured Defaulted Master	449.68	.00	.00	449.68
		Secured Defaulted Supplemental	329.21	.00	.00	329.21
		Miscellaneous Payment	(8.89)	.00	.00	(8.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,598.23	.00	.00	28,598.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.06 DOWNEY - 88 ANNEX AMEND #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	8,741.43	.00	.00	8,741.43
		Unsecured	284.25	.00	.00	284.25
		Secured Supplemental	366.88	.00	.00	366.88
		Secured Defaulted Master	159.00	.00	.00	159.00
		Secured Defaulted Supplemental	119.90	.00	.00	119.90
		Miscellaneous Payment	(2.51)	.00	.00	(2.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,668.95	.00	.00	9,668.95
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	49,476.65	.00	.00	49,476.65
		Unsecured	1,608.88	.00	.00	1,608.88
		Secured Supplemental	2,076.26	.00	.00	2,076.26
		Secured Defaulted Master	899.86	.00	.00	899.86
		Secured Defaulted Supplemental	678.64	.00	.00	678.64
		Miscellaneous Payment	(14.14)	.00	.00	(14.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,726.15	.00	.00	54,726.15
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	4,050.08	.00	.00	4,050.08
		Unsecured	133.07	.00	.00	133.07
		Secured Supplemental	176.08	.00	.00	176.08
		Secured Defaulted Master	73.49	.00	.00	73.49
		Secured Defaulted Supplemental	55.23	.00	.00	55.23
		Miscellaneous Payment	(1.20)	.00	.00	(1.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,486.75	.00	.00	4,486.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,803.94	.00	.00	1,803.94
		Unsecured	59.12	.00	.00	59.12
		Secured Supplemental	78.41	.00	.00	78.41
		Secured Defaulted Master	32.71	.00	.00	32.71
		Secured Defaulted Supplemental	24.62	.00	.00	24.62
		Miscellaneous Payment	(.53)	.00	.00	(.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,998.27	.00	.00	1,998.27
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	59,938.15	.00	.00	59,938.15
		Unsecured	1,990.86	.00	.00	1,990.86
		Secured Supplemental	2,760.63	.00	.00	2,760.63
		Secured Defaulted Master	1,082.38	.00	.00	1,082.38
		Secured Defaulted Supplemental	810.40	.00	.00	810.40
		Miscellaneous Payment	(18.10)	.00	.00	(18.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,564.32	.00	.00	66,564.32
143.01	CITY-DOWNEY TD #1					
		Secured Master	581,357.92	.00	.00	581,357.92
		Unsecured	19,443.57	.00	.00	19,443.57
		Secured Supplemental	27,561.67	.00	.00	27,561.67
		Secured Defaulted Master	10,473.59	.00	.00	10,473.59
		Secured Defaulted Supplemental	7,822.86	.00	.00	7,822.86
		Miscellaneous Payment	(178.75)	.00	.00	(178.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	646,480.86	.00	.00	646,480.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
143.64	CITY-DOWNEY	LT DIST ZN 3-1					
			Secured Master	255.38	.00	.00	255.38
			Unsecured	1.33	.00	.00	1.33
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	14.36	.00	.00	14.36
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	271.07	.00	.00	271.07

143.65	CITY-DOWNEY	LT DIST ZN 3-2					
			Secured Master	32,225.12	.00	.00	32,225.12
			Unsecured	1,939.00	.00	.00	1,939.00
			Secured Supplemental	905.97	.00	.00	905.97
			Secured Defaulted Master	684.17	.00	.00	684.17
			Secured Defaulted Supplemental	568.09	.00	.00	568.09
			Miscellaneous Payment	(8.85)	.00	.00	(8.85)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	36,313.50	.00	.00	36,313.50

350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	638.84	.00	.00	638.84
			Unsecured	22.17	.00	.00	22.17
			Secured Supplemental	35.04	.00	.00	35.04
			Secured Defaulted Master	11.37	.00	.00	11.37
			Secured Defaulted Supplemental	8.37	.00	.00	8.37
			Miscellaneous Payment	(.22)	.00	.00	(.22)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	715.57	.00	.00	715.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	39,717.97	.00	.00	39,717.97
		Unsecured	3,233.56	.00	.00	3,233.56
		Secured Supplemental	13,070.02	.00	.00	13,070.02
		Secured Defaulted Master	361.92	.00	.00	361.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(56.73)	.00	.00	(56.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,326.74	.00	.00	56,326.74
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	88,256.29	.00	.00	88,256.29
		Unsecured	7,184.82	.00	.00	7,184.82
		Secured Supplemental	29,041.00	.00	.00	29,041.00
		Secured Defaulted Master	804.20	.00	.00	804.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(126.04)	.00	.00	(126.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,160.27	.00	.00	125,160.27
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,878.36	.00	.00	4,878.36
		Unsecured	171.86	.00	.00	171.86
		Secured Supplemental	282.39	.00	.00	282.39
		Secured Defaulted Master	86.26	.00	.00	86.26
		Secured Defaulted Supplemental	63.21	.00	.00	63.21
		Miscellaneous Payment	(1.71)	.00	.00	(1.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,480.37	.00	.00	5,480.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,681.83	.00	.00	9,681.83
		Unsecured	341.09	.00	.00	341.09
		Secured Supplemental	560.43	.00	.00	560.43
		Secured Defaulted Master	171.23	.00	.00	171.23
		Secured Defaulted Supplemental	125.43	.00	.00	125.43
		Miscellaneous Payment	(3.39)	.00	.00	(3.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,876.62	.00	.00	10,876.62
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	87,456.89	.00	.00	87,456.89
		Unsecured	3,081.03	.00	.00	3,081.03
		Secured Supplemental	5,062.40	.00	.00	5,062.40
		Secured Defaulted Master	1,546.65	.00	.00	1,546.65
		Secured Defaulted Supplemental	1,133.07	.00	.00	1,133.07
		Miscellaneous Payment	(30.53)	.00	.00	(30.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,249.51	.00	.00	98,249.51
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	717,525.02	.00	.00	717,525.02
		Unsecured	25,277.73	.00	.00	25,277.73
		Secured Supplemental	41,533.64	.00	.00	41,533.64
		Secured Defaulted Master	12,689.15	.00	.00	12,689.15
		Secured Defaulted Supplemental	9,296.05	.00	.00	9,296.05
		Miscellaneous Payment	(250.52)	.00	.00	(250.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	806,071.07	.00	.00	806,071.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	24,771.46	.00	.00	24,771.46
		Unsecured	872.68	.00	.00	872.68
		Secured Supplemental	1,433.89	.00	.00	1,433.89
		Secured Defaulted Master	438.07	.00	.00	438.07
		Secured Defaulted Supplemental	320.92	.00	.00	320.92
		Miscellaneous Payment	(8.65)	.00	.00	(8.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,828.37	.00	.00	27,828.37
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	1,735.47	.00	.00	1,735.47
		Unsecured	61.14	.00	.00	61.14
		Secured Supplemental	100.46	.00	.00	100.46
		Secured Defaulted Master	30.69	.00	.00	30.69
		Secured Defaulted Supplemental	22.49	.00	.00	22.49
		Miscellaneous Payment	(.61)	.00	.00	(.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,949.64	.00	.00	1,949.64
		Secured Master	3,364,228.64	.00	.00	3,364,228.64
		Unsecured	119,314.74	.00	.00	119,314.74
		Secured Supplemental	193,761.64	.00	.00	193,761.64
		Secured Defaulted Master	59,619.32	.00	.00	59,619.32
		Secured Defaulted Supplemental	43,733.31	.00	.00	43,733.31
		Miscellaneous Payment	(1,172.08)	.00	.00	(1,172.08)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 143.06		3,779,485.57	.00	.00	3,779,485.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	.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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY					
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.05 EL MONTE - EAST VALLEY MALL

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00
144.01	CITY-EL MONTE TD #1					
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.02	.00	.00	.02
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.16	.00	.00	.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
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.01	.00	.00	.01
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00

816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
Total CRA 144.05			.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	.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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.03)	.00	.00	(.03)
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

144.06 EL MONTE - PLAZA PROJECT

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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	(.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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.02	.00	.00	.02
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
Total CRA 144.06			.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

144.07 EL MONTE - PLAZA E.M

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
Total CRA 144.07			.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	597,647.46	.00	.00	597,647.46
		Unsecured	45,922.17	.00	.00	45,922.17
		Secured Supplemental	37.57	.00	.00	37.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(400.34)	.00	.00	(400.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	643,206.86	.00	.00	643,206.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	153.33	.00	.00	153.33
		Unsecured	10.61	.00	.00	10.61
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.14)	.00	.00	(.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163.81	.00	.00	163.81
3.01	L A COUNTY LIBRARY					
		Secured Master	36,592.43	.00	.00	36,592.43
		Unsecured	2,676.04	.00	.00	2,676.04
		Secured Supplemental	2.17	.00	.00	2.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.82)	.00	.00	(28.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,241.82	.00	.00	39,241.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	10,075.42	.00	.00	10,075.42
		Unsecured	696.95	.00	.00	696.95
		Secured Supplemental	.56	.00	.00	.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.19)	.00	.00	(9.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,763.74	.00	.00	10,763.74

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,180.52	.00	.00	3,180.52
		Unsecured	243.70	.00	.00	243.70
		Secured Supplemental	.20	.00	.00	.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.17)	.00	.00	(2.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,422.25	.00	.00	3,422.25

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	18,001.46	.00	.00	18,001.46
		Unsecured	1,379.38	.00	.00	1,379.38
		Secured Supplemental	1.12	.00	.00	1.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.17)	.00	.00	(12.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,369.79	.00	.00	19,369.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.08 EL MONTE - CENTER 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	21,394.71	.00	.00	21,394.71
		Unsecured	1,610.09	.00	.00	1,610.09
		Secured Supplemental	1.31	.00	.00	1.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.41)	.00	.00	(15.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,990.70	.00	.00	22,990.70

144.01 CITY-EL MONTE TD #1

		Secured Master	164,000.54	.00	.00	164,000.54
		Unsecured	12,334.95	.00	.00	12,334.95
		Secured Supplemental	10.05	.00	.00	10.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(118.30)	.00	.00	(118.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,227.24	.00	.00	176,227.24

144.08 CITY EL MONTE CENTER RP TD 4

		Secured Master	.00	194,018.48	.00	194,018.48
		Unsecured	.00	12,475.02	.00	12,475.02
		Secured Supplemental	.00	10.92	.00	10.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(160.59)	.00	(160.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	206,343.83	.00	206,343.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.09	CITY EL MONTE CENTER RP TD 1					
		Secured Master	.00	3,591.53	.00	3,591.53
		Unsecured	.00	1,194.22	.00	1,194.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(19.72)	.00	(19.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	4,766.03	.00	4,766.03

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	1,013.96	.00	.00	1,013.96
		Unsecured	77.03	.00	.00	77.03
		Secured Supplemental	.06	.00	.00	.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.71)	.00	.00	(.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,090.34	.00	.00	1,090.34

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	33,710.75	.00	.00	33,710.75
		Unsecured	460.13	.00	.00	460.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(90.01)	.00	.00	(90.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,080.87	.00	.00	34,080.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	74,560.02	.00	.00	74,560.02
		Unsecured	1,017.69	.00	.00	1,017.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(199.08)	.00	.00	(199.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,378.63	.00	.00	75,378.63
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,901.57	.00	.00	1,901.57
		Unsecured	131.54	.00	.00	131.54
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.73)	.00	.00	(1.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,031.48	.00	.00	2,031.48
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,773.95	.00	.00	3,773.95
		Unsecured	261.06	.00	.00	261.06
		Secured Supplemental	.21	.00	.00	.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.45)	.00	.00	(3.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,031.77	.00	.00	4,031.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	99,038.16	.00	.00	99,038.16
		Unsecured	6,850.75	.00	.00	6,850.75
		Secured Supplemental	5.48	.00	.00	5.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(90.38)	.00	.00	(90.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,804.01	.00	.00	105,804.01
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	12,647.42	.00	.00	12,647.42
		Unsecured	874.86	.00	.00	874.86
		Secured Supplemental	.70	.00	.00	.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.54)	.00	.00	(11.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,511.44	.00	.00	13,511.44
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	1,523.36	.00	.00	1,523.36
		Unsecured	105.38	.00	.00	105.38
		Secured Supplemental	.09	.00	.00	.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.39)	.00	.00	(1.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,627.44	.00	.00	1,627.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	871.87	.00	.00	871.87
		Unsecured	60.31	.00	.00	60.31
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.80)	.00	.00	(.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	931.43	.00	.00	931.43
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	143,155.63	.00	.00	143,155.63
		Unsecured	9,902.47	.00	.00	9,902.47
		Secured Supplemental	7.91	.00	.00	7.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(130.63)	.00	.00	(130.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,935.38	.00	.00	152,935.38
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	562.15	.00	.00	562.15
		Unsecured	38.89	.00	.00	38.89
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.52)	.00	.00	(.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	600.56	.00	.00	600.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	63,794.34	.00	.00	63,794.34
		Unsecured	4,412.83	.00	.00	4,412.83
		Secured Supplemental	3.53	.00	.00	3.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(58.22)	.00	.00	(58.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,152.48	.00	.00	68,152.48
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	506.13	.00	.00	506.13
		Unsecured	35.01	.00	.00	35.01
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.46)	.00	.00	(.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	540.71	.00	.00	540.71
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	29,241.63	.00	.00	29,241.63
		Unsecured	2,022.73	.00	.00	2,022.73
		Secured Supplemental	1.62	.00	.00	1.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.69)	.00	.00	(26.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,239.29	.00	.00	31,239.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	53.26	.00	.00	53.26
		Unsecured	3.68	.00	.00	3.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56.88	.00	.00	56.88
		Secured Master	1,317,400.07	197,610.01	.00	1,515,010.08
		Unsecured	91,128.25	13,669.24	.00	104,797.49
		Secured Supplemental	72.81	10.92	.00	83.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,202.21)	(180.31)	.00	(1,382.52)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.08		1,407,398.92	211,109.86	.00	1,618,508.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,095,472.97	.00	.00	1,095,472.97
		Unsecured	65,586.28	.00	.00	65,586.28
		Secured Supplemental	61,748.54	.00	.00	61,748.54
		Secured Defaulted Master	260,000.00	.00	.00	260,000.00
		Secured Defaulted Supplemental	92,594.22	.00	.00	92,594.22
		Miscellaneous Payment	466.81	.00	.00	466.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,575,868.82	.00	.00	1,575,868.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	260.89	.00	.00	260.89
		Unsecured	16.51	.00	.00	16.51
		Secured Supplemental	20.53	.00	.00	20.53
		Secured Defaulted Master	59.74	.00	.00	59.74
		Secured Defaulted Supplemental	20.87	.00	.00	20.87
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	378.68	.00	.00	378.68
3.01	L A COUNTY LIBRARY					
		Secured Master	64,748.00	.00	.00	64,748.00
		Unsecured	3,979.76	.00	.00	3,979.76
		Secured Supplemental	4,323.20	.00	.00	4,323.20
		Secured Defaulted Master	15,115.31	.00	.00	15,115.31
		Secured Defaulted Supplemental	5,336.69	.00	.00	5,336.69
		Miscellaneous Payment	30.57	.00	.00	30.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,533.53	.00	.00	93,533.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	17,144.40	.00	.00	17,144.40
		Unsecured	1,085.24	.00	.00	1,085.24
		Secured Supplemental	1,349.82	.00	.00	1,349.82
		Secured Defaulted Master	3,925.59	.00	.00	3,925.59
		Secured Defaulted Supplemental	1,371.64	.00	.00	1,371.64
		Miscellaneous Payment	9.01	.00	.00	9.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,885.70	.00	.00	24,885.70

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,818.19	.00	.00	5,818.19
		Unsecured	348.86	.00	.00	348.86
		Secured Supplemental	331.34	.00	.00	331.34
		Secured Defaulted Master	1,379.61	.00	.00	1,379.61
		Secured Defaulted Supplemental	491.10	.00	.00	491.10
		Miscellaneous Payment	2.49	.00	.00	2.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,371.59	.00	.00	8,371.59

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	32,930.93	.00	.00	32,930.93
		Unsecured	1,974.48	.00	.00	1,974.48
		Secured Supplemental	1,875.13	.00	.00	1,875.13
		Secured Defaulted Master	7,808.76	.00	.00	7,808.76
		Secured Defaulted Supplemental	2,779.65	.00	.00	2,779.65
		Miscellaneous Payment	14.11	.00	.00	14.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,383.06	.00	.00	47,383.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.10 EL MONTE - DOWNTOWN 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	38,635.93	.00	.00	38,635.93
		Unsecured	2,338.91	.00	.00	2,338.91
		Secured Supplemental	2,345.82	.00	.00	2,345.82
		Secured Defaulted Master	9,107.00	.00	.00	9,107.00
		Secured Defaulted Supplemental	3,231.73	.00	.00	3,231.73
		Miscellaneous Payment	17.21	.00	.00	17.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,676.60	.00	.00	55,676.60
144.01	CITY-EL MONTE TD #1					
		Secured Master	296,040.48	.00	.00	296,040.48
		Unsecured	17,926.96	.00	.00	17,926.96
		Secured Supplemental	18,010.32	.00	.00	18,010.32
		Secured Defaulted Master	69,767.22	.00	.00	69,767.22
		Secured Defaulted Supplemental	24,755.24	.00	.00	24,755.24
		Miscellaneous Payment	132.01	.00	.00	132.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	426,632.23	.00	.00	426,632.23
144.10	CITY EL MONTE DOWNTOWN RP TD 1					
		Secured Master	.00	321,234.53	.00	321,234.53
		Unsecured	.00	23,306.42	.00	23,306.42
		Secured Supplemental	.00	25,488.70	.00	25,488.70
		Secured Defaulted Master	.00	44,819.19	.00	44,819.19
		Secured Defaulted Supplemental	.00	14,752.90	.00	14,752.90
		Miscellaneous Payment	.00	203.32	.00	203.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	429,805.06	.00	429,805.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.11	CITY EL MONTE DOWNTOWN RP TD 4					
		Secured Master	.00	15,019.57	.00	15,019.57
		Unsecured	.00	(2,021.63)	.00	(2,021.63)
		Secured Supplemental	.00	985.35	.00	985.35
		Secured Defaulted Master	.00	32,173.69	.00	32,173.69
		Secured Defaulted Supplemental	.00	12,149.05	.00	12,149.05
		Miscellaneous Payment	.00	(26.81)	.00	(26.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	58,279.22	.00	58,279.22
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,843.55	.00	.00	1,843.55
		Unsecured	111.05	.00	.00	111.05
		Secured Supplemental	108.27	.00	.00	108.27
		Secured Defaulted Master	435.93	.00	.00	435.93
		Secured Defaulted Supplemental	154.95	.00	.00	154.95
		Miscellaneous Payment	.80	.00	.00	.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,654.55	.00	.00	2,654.55
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	25,284.48	.00	.00	25,284.48
		Unsecured	3,135.43	.00	.00	3,135.43
		Secured Supplemental	12,000.81	.00	.00	12,000.81
		Secured Defaulted Master	2,044.13	.00	.00	2,044.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	57.47	.00	.00	57.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,522.32	.00	.00	42,522.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	55,923.17	.00	.00	55,923.17
		Unsecured	6,934.81	.00	.00	6,934.81
		Secured Supplemental	26,542.89	.00	.00	26,542.89
		Secured Defaulted Master	4,521.12	.00	.00	4,521.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	127.12	.00	.00	127.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,049.11	.00	.00	94,049.11
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,235.72	.00	.00	3,235.72
		Unsecured	204.82	.00	.00	204.82
		Secured Supplemental	254.75	.00	.00	254.75
		Secured Defaulted Master	740.89	.00	.00	740.89
		Secured Defaulted Supplemental	258.87	.00	.00	258.87
		Miscellaneous Payment	1.71	.00	.00	1.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,696.76	.00	.00	4,696.76
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,421.78	.00	.00	6,421.78
		Unsecured	406.50	.00	.00	406.50
		Secured Supplemental	505.60	.00	.00	505.60
		Secured Defaulted Master	1,470.40	.00	.00	1,470.40
		Secured Defaulted Supplemental	513.77	.00	.00	513.77
		Miscellaneous Payment	3.37	.00	.00	3.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,321.42	.00	.00	9,321.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	168,523.76	.00	.00	168,523.76
		Unsecured	10,667.51	.00	.00	10,667.51
		Secured Supplemental	13,268.27	.00	.00	13,268.27
		Secured Defaulted Master	38,587.29	.00	.00	38,587.29
		Secured Defaulted Supplemental	13,482.71	.00	.00	13,482.71
		Miscellaneous Payment	88.47	.00	.00	88.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244,618.01	.00	.00	244,618.01
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	21,520.92	.00	.00	21,520.92
		Unsecured	1,362.26	.00	.00	1,362.26
		Secured Supplemental	1,694.39	.00	.00	1,694.39
		Secured Defaulted Master	4,927.68	.00	.00	4,927.68
		Secured Defaulted Supplemental	1,721.77	.00	.00	1,721.77
		Miscellaneous Payment	11.29	.00	.00	11.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,238.31	.00	.00	31,238.31
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	2,592.15	.00	.00	2,592.15
		Unsecured	164.09	.00	.00	164.09
		Secured Supplemental	204.09	.00	.00	204.09
		Secured Defaulted Master	593.52	.00	.00	593.52
		Secured Defaulted Supplemental	207.37	.00	.00	207.37
		Miscellaneous Payment	1.37	.00	.00	1.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,762.59	.00	.00	3,762.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	1,483.58	.00	.00	1,483.58
		Unsecured	93.91	.00	.00	93.91
		Secured Supplemental	116.81	.00	.00	116.81
		Secured Defaulted Master	339.70	.00	.00	339.70
		Secured Defaulted Supplemental	118.69	.00	.00	118.69
		Miscellaneous Payment	.79	.00	.00	.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,153.48	.00	.00	2,153.48
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	243,594.23	.00	.00	243,594.23
		Unsecured	15,419.45	.00	.00	15,419.45
		Secured Supplemental	19,178.73	.00	.00	19,178.73
		Secured Defaulted Master	55,776.34	.00	.00	55,776.34
		Secured Defaulted Supplemental	19,488.71	.00	.00	19,488.71
		Miscellaneous Payment	127.87	.00	.00	127.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353,585.33	.00	.00	353,585.33
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	956.54	.00	.00	956.54
		Unsecured	60.55	.00	.00	60.55
		Secured Supplemental	75.31	.00	.00	75.31
		Secured Defaulted Master	219.01	.00	.00	219.01
		Secured Defaulted Supplemental	76.53	.00	.00	76.53
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,388.46	.00	.00	1,388.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	108,552.72	.00	.00	108,552.72
		Unsecured	6,871.36	.00	.00	6,871.36
		Secured Supplemental	8,546.61	.00	.00	8,546.61
		Secured Defaulted Master	24,855.58	.00	.00	24,855.58
		Secured Defaulted Supplemental	8,684.74	.00	.00	8,684.74
		Miscellaneous Payment	56.98	.00	.00	56.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,567.99	.00	.00	157,567.99
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	861.24	.00	.00	861.24
		Unsecured	54.52	.00	.00	54.52
		Secured Supplemental	67.80	.00	.00	67.80
		Secured Defaulted Master	197.21	.00	.00	197.21
		Secured Defaulted Supplemental	68.91	.00	.00	68.91
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,250.11	.00	.00	1,250.11
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	49,757.70	.00	.00	49,757.70
		Unsecured	3,149.65	.00	.00	3,149.65
		Secured Supplemental	3,917.54	.00	.00	3,917.54
		Secured Defaulted Master	11,393.13	.00	.00	11,393.13
		Secured Defaulted Supplemental	3,980.85	.00	.00	3,980.85
		Miscellaneous Payment	26.15	.00	.00	26.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,225.02	.00	.00	72,225.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	90.63	.00	.00	90.63
		Unsecured	5.74	.00	.00	5.74
		Secured Supplemental	7.14	.00	.00	7.14
		Secured Defaulted Master	20.75	.00	.00	20.75
		Secured Defaulted Supplemental	7.26	.00	.00	7.26
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131.56	.00	.00	131.56
		Secured Master	2,241,693.96	336,254.10	.00	2,577,948.06
		Unsecured	141,898.65	21,284.79	.00	163,183.44
		Secured Supplemental	176,493.71	26,474.05	.00	202,967.76
		Secured Defaulted Master	513,285.91	76,992.88	.00	590,278.79
		Secured Defaulted Supplemental	179,346.27	26,901.95	.00	206,248.22
		Miscellaneous Payment	1,176.73	176.51	.00	1,353.24
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.10		3,253,895.23	488,084.28	.00	3,741,979.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	372,578.11	.00	.00	372,578.11
		Unsecured	179.88	.00	.00	179.88
		Secured Supplemental	(2,995.54)	.00	.00	(2,995.54)
		Secured Defaulted Master	2,692.94	.00	.00	2,692.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,271.36	.00	.00	2,271.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	374,726.75	.00	.00	374,726.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	85.94	.00	.00	85.94
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	(1.00)	.00	.00	(1.00)
		Secured Defaulted Master	.61	.00	.00	.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.56	.00	.00	.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86.12	.00	.00	86.12
3.01	L A COUNTY LIBRARY					
		Secured Master	21,700.18	.00	.00	21,700.18
		Unsecured	7.05	.00	.00	7.05
		Secured Supplemental	(210.45)	.00	.00	(210.45)
		Secured Defaulted Master	155.36	.00	.00	155.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	136.17	.00	.00	136.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,788.31	.00	.00	21,788.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	5,676.95	.00	.00	5,676.95
		Unsecured	.78	.00	.00	.78
		Secured Supplemental	(66.23)	.00	.00	(66.23)
		Secured Defaulted Master	40.17	.00	.00	40.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	36.83	.00	.00	36.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,688.50	.00	.00	5,688.50
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,977.34	.00	.00	1,977.34
		Unsecured	.94	.00	.00	.94
		Secured Supplemental	(16.08)	.00	.00	(16.08)
		Secured Defaulted Master	14.28	.00	.00	14.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.07	.00	.00	12.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,988.55	.00	.00	1,988.55
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	11,191.86	.00	.00	11,191.86
		Unsecured	5.31	.00	.00	5.31
		Secured Supplemental	(91.00)	.00	.00	(91.00)
		Secured Defaulted Master	80.84	.00	.00	80.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	68.34	.00	.00	68.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,255.35	.00	.00	11,255.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	13,060.86	.00	.00	13,060.86
		Unsecured	5.44	.00	.00	5.44
		Secured Supplemental	(113.99)	.00	.00	(113.99)
		Secured Defaulted Master	94.03	.00	.00	94.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	80.60	.00	.00	80.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,126.94	.00	.00	13,126.94

144.01	CITY-EL MONTE TD #1					
		Secured Master	100,059.14	.00	.00	100,059.14
		Unsecured	41.56	.00	.00	41.56
		Secured Supplemental	(875.17)	.00	.00	(875.17)
		Secured Defaulted Master	720.28	.00	.00	720.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	617.63	.00	.00	617.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,563.44	.00	.00	100,563.44

144.12	CITY EL MONTE CEN RP TD4 90ANX					
		Secured Master	.00	109,694.34	.00	109,694.34
		Unsecured	.00	15.00	.00	15.00
		Secured Supplemental	.00	(1,279.61)	.00	(1,279.61)
		Secured Defaulted Master	.00	776.41	.00	776.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	711.67	.00	711.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	109,917.81	.00	109,917.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	624.96	.00	.00	624.96
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	(5.26)	.00	.00	(5.26)
		Secured Defaulted Master	4.53	.00	.00	4.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.84	.00	.00	3.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	628.35	.00	.00	628.35
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,531.40	.00	.00	3,531.40
		Unsecured	(52.19)	.00	.00	(52.19)
		Secured Supplemental	(593.03)	.00	.00	(593.03)
		Secured Defaulted Master	2.18	.00	.00	2.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	82.48	.00	.00	82.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,970.84	.00	.00	2,970.84
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	7,810.59	.00	.00	7,810.59
		Unsecured	(115.44)	.00	.00	(115.44)
		Secured Supplemental	(1,311.64)	.00	.00	(1,311.64)
		Secured Defaulted Master	4.81	.00	.00	4.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	182.44	.00	.00	182.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,570.76	.00	.00	6,570.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,065.89	.00	.00	1,065.89
		Unsecured	.15	.00	.00	.15
		Secured Supplemental	(12.44)	.00	.00	(12.44)
		Secured Defaulted Master	7.55	.00	.00	7.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.91	.00	.00	6.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,068.06	.00	.00	1,068.06
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,115.43	.00	.00	2,115.43
		Unsecured	.29	.00	.00	.29
		Secured Supplemental	(24.68)	.00	.00	(24.68)
		Secured Defaulted Master	14.98	.00	.00	14.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.72	.00	.00	13.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,119.74	.00	.00	2,119.74
577.01	MOUNTAIN VIEW SCHOOL DISTRICT	Secured Master	47,238.64	.00	.00	47,238.64
		Unsecured	6.46	.00	.00	6.46
		Secured Supplemental	(551.05)	.00	.00	(551.05)
		Secured Defaulted Master	334.36	.00	.00	334.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	306.47	.00	.00	306.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,334.88	.00	.00	47,334.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	6,939.89	.00	.00	6,939.89
		Unsecured	.95	.00	.00	.95
		Secured Supplemental	(80.96)	.00	.00	(80.96)
		Secured Defaulted Master	49.13	.00	.00	49.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	45.03	.00	.00	45.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,954.04	.00	.00	6,954.04
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	841.99	.00	.00	841.99
		Unsecured	.12	.00	.00	.12
		Secured Supplemental	(9.83)	.00	.00	(9.83)
		Secured Defaulted Master	5.96	.00	.00	5.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.46	.00	.00	5.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	843.70	.00	.00	843.70
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	1,774.48	.00	.00	1,774.48
		Unsecured	.24	.00	.00	.24
		Secured Supplemental	(20.70)	.00	.00	(20.70)
		Secured Defaulted Master	12.55	.00	.00	12.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.52	.00	.00	11.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,778.09	.00	.00	1,778.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	80,243.50	.00	.00	80,243.50
		Unsecured	10.97	.00	.00	10.97
		Secured Supplemental	(936.07)	.00	.00	(936.07)
		Secured Defaulted Master	567.97	.00	.00	567.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	520.60	.00	.00	520.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,406.97	.00	.00	80,406.97
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	315.10	.00	.00	315.10
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	(3.68)	.00	.00	(3.68)
		Secured Defaulted Master	2.23	.00	.00	2.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.04	.00	.00	2.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	315.73	.00	.00	315.73
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	35,758.85	.00	.00	35,758.85
		Unsecured	4.89	.00	.00	4.89
		Secured Supplemental	(417.14)	.00	.00	(417.14)
		Secured Defaulted Master	253.10	.00	.00	253.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	232.01	.00	.00	232.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,831.71	.00	.00	35,831.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	283.70	.00	.00	283.70
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	(3.31)	.00	.00	(3.31)
		Secured Defaulted Master	2.01	.00	.00	2.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.83	.00	.00	1.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284.27	.00	.00	284.27
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	16,390.91	.00	.00	16,390.91
		Unsecured	2.24	.00	.00	2.24
		Secured Supplemental	(191.20)	.00	.00	(191.20)
		Secured Defaulted Master	116.01	.00	.00	116.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	106.34	.00	.00	106.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,424.30	.00	.00	16,424.30
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	29.86	.00	.00	29.86
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.35)	.00	.00	(.35)
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.93	.00	.00	29.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	731,295.57	109,694.34	.00	840,989.91
		Unsecured	100.01	15.00	.00	115.01
		Secured Supplemental	(8,530.80)	(1,279.61)	.00	(9,810.41)
		Secured Defaulted Master	5,176.10	776.41	.00	5,952.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,744.45	711.67	.00	5,456.12
		Manual Adjustment	.00	.00	.00	.00
Total CRA 144.12			732,785.33	109,917.81	.00	842,703.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,420,970.96	.00	.00	1,420,970.96
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	49,856.63	.00	.00	49,856.63
		Secured Defaulted Master	(9,794.64)	.00	.00	(9,794.64)
		Secured Defaulted Supplemental	3,041.20	.00	.00	3,041.20
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,464,074.15	.00	.00	1,464,074.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	372.29	.00	.00	372.29
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	16.08	.00	.00	16.08
		Secured Defaulted Master	(2.00)	.00	.00	(2.00)
		Secured Defaulted Supplemental	1.08	.00	.00	1.08
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	387.45	.00	.00	387.45
3.01	L A COUNTY LIBRARY					
		Secured Master	80,622.83	.00	.00	80,622.83
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	2,979.23	.00	.00	2,979.23
		Secured Defaulted Master	(779.47)	.00	.00	(779.47)
		Secured Defaulted Supplemental	223.32	.00	.00	223.32
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,045.91	.00	.00	83,045.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.13 EL MONTE - NORTHWEST EL MONTE

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	9,386.05	.00	.00	9,386.05
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,990.21	.00	.00	1,990.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,376.26	.00	.00	11,376.26
7.31	L A C FIRE-FFW					
		Secured Master	23,683.17	.00	.00	23,683.17
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	990.02	.00	.00	990.02
		Secured Defaulted Master	(128.80)	.00	.00	(128.80)
		Secured Defaulted Supplemental	69.83	.00	.00	69.83
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,614.22	.00	.00	24,614.22
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,376.49	.00	.00	6,376.49
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	192.92	.00	.00	192.92
		Secured Defaulted Master	(91.18)	.00	.00	(91.18)
		Secured Defaulted Supplemental	16.64	.00	.00	16.64
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,494.87	.00	.00	6,494.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	36,087.61	.00	.00	36,087.61
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,091.69	.00	.00	1,091.69
		Secured Defaulted Master	(516.12)	.00	.00	(516.12)
		Secured Defaulted Supplemental	94.20	.00	.00	94.20
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,757.38	.00	.00	36,757.38
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	43,826.82	.00	.00	43,826.82
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,446.64	.00	.00	1,446.64
		Secured Defaulted Master	(551.63)	.00	.00	(551.63)
		Secured Defaulted Supplemental	119.24	.00	.00	119.24
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,841.07	.00	.00	44,841.07
144.01	CITY-EL MONTE TD #1	Secured Master	340,755.00	.00	.00	340,755.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	11,808.86	.00	.00	11,808.86
		Secured Defaulted Master	(4,132.86)	.00	.00	(4,132.86)
		Secured Defaulted Supplemental	915.84	.00	.00	915.84
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349,346.84	.00	.00	349,346.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.13	CITY EL MONTE NWELMON RP TD 1					
		Secured Master	.00	18,120.38	.00	18,120.38
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	18,120.38	.00	18,120.38

144.14	CITY EL MONTE NW ELMON RP TD 4					
		Secured Master	.00	468,385.59	.00	468,385.59
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	21,088.26	.00	21,088.26
		Secured Defaulted Master	.00	(2,539.90)	.00	(2,539.90)
		Secured Defaulted Supplemental	.00	1,412.80	.00	1,412.80
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	488,346.75	.00	488,346.75

144.51	CITY-EL MONTE LT MAIN DIST 1A					
		Secured Master	5,761.61	.00	.00	5,761.61
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,761.61	.00	.00	5,761.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,070.24	.00	.00	2,070.24
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	65.42	.00	.00	65.42
		Secured Defaulted Master	(27.66)	.00	.00	(27.66)
		Secured Defaulted Supplemental	5.46	.00	.00	5.46
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,113.46	.00	.00	2,113.46
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	109,680.90	.00	.00	109,680.90
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	9,351.79	.00	.00	9,351.79
		Secured Defaulted Master	1,146.91	.00	.00	1,146.91
		Secured Defaulted Supplemental	705.17	.00	.00	705.17
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,884.77	.00	.00	120,884.77
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	242,623.12	.00	.00	242,623.12
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	20,683.90	.00	.00	20,683.90
		Secured Defaulted Master	2,536.71	.00	.00	2,536.71
		Secured Defaulted Supplemental	1,559.66	.00	.00	1,559.66
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267,403.39	.00	.00	267,403.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,617.19	.00	.00	4,617.19
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	199.55	.00	.00	199.55
		Secured Defaulted Master	(24.64)	.00	.00	(24.64)
		Secured Defaulted Supplemental	13.48	.00	.00	13.48
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,805.58	.00	.00	4,805.58
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,163.47	.00	.00	9,163.47
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	396.02	.00	.00	396.02
		Secured Defaulted Master	(48.91)	.00	.00	(48.91)
		Secured Defaulted Supplemental	26.76	.00	.00	26.76
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,537.34	.00	.00	9,537.34
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	163,031.54	.00	.00	163,031.54
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	5,155.79	.00	.00	5,155.79
		Secured Defaulted Master	(3,614.10)	.00	.00	(3,614.10)
		Secured Defaulted Supplemental	702.06	.00	.00	702.06
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,275.29	.00	.00	165,275.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	20,819.53	.00	.00	20,819.53
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	658.42	.00	.00	658.42
		Secured Defaulted Master	(461.53)	.00	.00	(461.53)
		Secured Defaulted Supplemental	89.66	.00	.00	89.66
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,106.08	.00	.00	21,106.08
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	2,507.67	.00	.00	2,507.67
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	79.30	.00	.00	79.30
		Secured Defaulted Master	(55.59)	.00	.00	(55.59)
		Secured Defaulted Supplemental	10.80	.00	.00	10.80
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,542.18	.00	.00	2,542.18
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	1,435.21	.00	.00	1,435.21
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	45.39	.00	.00	45.39
		Secured Defaulted Master	(31.81)	.00	.00	(31.81)
		Secured Defaulted Supplemental	6.17	.00	.00	6.17
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,454.96	.00	.00	1,454.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
629.01	ROSEMEAD SCHOOL DISTRICT	Secured Master	87,460.61	.00	.00	87,460.61
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	5,914.28	.00	.00	5,914.28
		Secured Defaulted Master	2,632.42	.00	.00	2,632.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,007.31	.00	.00	96,007.31
629.06	CO.SCH.SERV.FD.- ROSEMEAD	Secured Master	9,947.13	.00	.00	9,947.13
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	672.65	.00	.00	672.65
		Secured Defaulted Master	299.39	.00	.00	299.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,919.17	.00	.00	10,919.17
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD	Secured Master	1,193.44	.00	.00	1,193.44
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	80.70	.00	.00	80.70
		Secured Defaulted Master	35.93	.00	.00	35.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,310.07	.00	.00	1,310.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	347,593.98	.00	.00	347,593.98
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	15,022.01	.00	.00	15,022.01
		Secured Defaulted Master	(1,854.86)	.00	.00	(1,854.86)
		Secured Defaulted Supplemental	1,014.80	.00	.00	1,014.80
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	361,775.93	.00	.00	361,775.93
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	1,364.89	.00	.00	1,364.89
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	58.99	.00	.00	58.99
		Secured Defaulted Master	(7.30)	.00	.00	(7.30)
		Secured Defaulted Supplemental	3.98	.00	.00	3.98
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,420.56	.00	.00	1,420.56
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	154,898.04	.00	.00	154,898.04
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	6,694.24	.00	.00	6,694.24
		Secured Defaulted Master	(826.58)	.00	.00	(826.58)
		Secured Defaulted Supplemental	452.22	.00	.00	452.22
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,217.92	.00	.00	161,217.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	1,228.90	.00	.00	1,228.90
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	53.12	.00	.00	53.12
		Secured Defaulted Master	(6.55)	.00	.00	(6.55)
		Secured Defaulted Supplemental	3.59	.00	.00	3.59
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,279.06	.00	.00	1,279.06
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	113,208.19	.00	.00	113,208.19
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	5,084.55	.00	.00	5,084.55
		Secured Defaulted Master	(627.83)	.00	.00	(627.83)
		Secured Defaulted Supplemental	343.48	.00	.00	343.48
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,008.39	.00	.00	118,008.39
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	2,681.39	.00	.00	2,681.39
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,681.39	.00	.00	2,681.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	4.88	.00	.00	4.88
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.88	.00	.00	4.88
		Secured Master	3,243,373.15	486,505.97	.00	3,729,879.12
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	140,588.40	21,088.26	.00	161,676.66
		Secured Defaulted Master	(16,932.70)	(2,539.90)	.00	(19,472.60)
		Secured Defaulted Supplemental	9,418.64	1,412.80	.00	10,831.44
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.13		3,376,447.49	506,467.13	.00	3,882,914.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	426,979.49	.00	.00	426,979.49
		Unsecured	(3,383.20)	.00	.00	(3,383.20)
		Secured Supplemental	(2,821.74)	.00	.00	(2,821.74)
		Secured Defaulted Master	2,149.72	.00	.00	2,149.72
		Secured Defaulted Supplemental	1,695.54	.00	.00	1,695.54
		Miscellaneous Payment	243.79	.00	.00	243.79
		Manual Adjustment	(3,370.33)	.00	.00	(3,370.33)
		Total Adj Gross Coll	421,493.27	.00	.00	421,493.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	95.58	.00	.00	95.58
		Unsecured	(1.04)	.00	.00	(1.04)
		Secured Supplemental	(.72)	.00	.00	(.72)
		Secured Defaulted Master	.49	.00	.00	.49
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	(.75)	.00	.00	(.75)
		Total Adj Gross Coll	94.08	.00	.00	94.08
3.01	L A COUNTY LIBRARY					
		Secured Master	24,555.66	.00	.00	24,555.66
		Unsecured	(228.73)	.00	.00	(228.73)
		Secured Supplemental	(173.41)	.00	.00	(173.41)
		Secured Defaulted Master	125.66	.00	.00	125.66
		Secured Defaulted Supplemental	97.72	.00	.00	97.72
		Miscellaneous Payment	23.27	.00	.00	23.27
		Manual Adjustment	(193.56)	.00	.00	(193.56)
		Total Adj Gross Coll	24,206.61	.00	.00	24,206.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	6,257.35	.00	.00	6,257.35
		Unsecured	(66.55)	.00	.00	(66.55)
		Secured Supplemental	(47.94)	.00	.00	(47.94)
		Secured Defaulted Master	31.81	.00	.00	31.81
		Secured Defaulted Supplemental	25.12	.00	.00	25.12
		Miscellaneous Payment	8.63	.00	.00	8.63
		Manual Adjustment	(49.25)	.00	.00	(49.25)
		Total Adj Gross Coll	6,159.17	.00	.00	6,159.17

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,268.17	.00	.00	2,268.17
		Unsecured	(18.41)	.00	.00	(18.41)
		Secured Supplemental	(15.02)	.00	.00	(15.02)
		Secured Defaulted Master	11.54	.00	.00	11.54
		Secured Defaulted Supplemental	9.00	.00	.00	9.00
		Miscellaneous Payment	1.36	.00	.00	1.36
		Manual Adjustment	(17.90)	.00	.00	(17.90)
		Total Adj Gross Coll	2,238.74	.00	.00	2,238.74

30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,838.15	.00	.00	12,838.15
		Unsecured	(104.13)	.00	.00	(104.13)
		Secured Supplemental	(85.02)	.00	.00	(85.02)
		Secured Defaulted Master	65.12	.00	.00	65.12
		Secured Defaulted Supplemental	50.90	.00	.00	50.90
		Miscellaneous Payment	7.73	.00	.00	7.73
		Manual Adjustment	(101.32)	.00	.00	(101.32)
		Total Adj Gross Coll	12,671.43	.00	.00	12,671.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	14,904.94	.00	.00	14,904.94
		Unsecured	(127.68)	.00	.00	(127.68)
		Secured Supplemental	(101.17)	.00	.00	(101.17)
		Secured Defaulted Master	75.86	.00	.00	75.86
		Secured Defaulted Supplemental	59.18	.00	.00	59.18
		Miscellaneous Payment	10.91	.00	.00	10.91
		Manual Adjustment	(117.58)	.00	.00	(117.58)
		Total Adj Gross Coll	14,704.46	.00	.00	14,704.46

144.01	CITY-EL MONTE TD #1					
		Secured Master	114,167.51	.00	.00	114,167.51
		Unsecured	(979.60)	.00	.00	(979.60)
		Secured Supplemental	(775.58)	.00	.00	(775.58)
		Secured Defaulted Master	581.18	.00	.00	581.18
		Secured Defaulted Supplemental	453.31	.00	.00	453.31
		Miscellaneous Payment	84.04	.00	.00	84.04
		Manual Adjustment	(900.61)	.00	.00	(900.61)
		Total Adj Gross Coll	112,630.25	.00	.00	112,630.25

144.15	CITY EL MONTE TD 1 DWNTN '02 ANX					
		Secured Master	.00	101,476.68	.00	101,476.68
		Unsecured	.00	(306.21)	.00	(306.21)
		Secured Supplemental	.00	4,231.82	.00	4,231.82
		Secured Defaulted Master	.00	657.42	.00	657.42
		Secured Defaulted Supplemental	.00	492.61	.00	492.61
		Miscellaneous Payment	.00	65.28	.00	65.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	106,617.60	.00	106,617.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.16	CITY-EL MONTE TD 4 DWNTN '02 ANX					
		Secured Master	.00	21,914.22	.00	21,914.22
		Unsecured	.00	(1,049.78)	.00	(1,049.78)
		Secured Supplemental	.00	(5,172.04)	.00	(5,172.04)
		Secured Defaulted Master	.00	(11.07)	.00	(11.07)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	107.82	.00	107.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	15,789.15	.00	15,789.15
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	715.16	.00	.00	715.16
		Unsecured	(5.98)	.00	.00	(5.98)
		Secured Supplemental	(4.80)	.00	.00	(4.80)
		Secured Defaulted Master	3.63	.00	.00	3.63
		Secured Defaulted Supplemental	2.84	.00	.00	2.84
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	(5.64)	.00	.00	(5.64)
		Total Adj Gross Coll	705.69	.00	.00	705.69
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(1,534.74)	.00	.00	(1,534.74)
		Unsecured	(478.37)	.00	.00	(478.37)
		Secured Supplemental	(169.31)	.00	.00	(169.31)
		Secured Defaulted Master	10.38	.00	.00	10.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	140.37	.00	.00	140.37
		Manual Adjustment	2,031.67	.00	.00	2,031.67
		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 2018 - 2019
Report Date: 09/30/2019

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	(3,394.47)	.00	.00	(3,394.47)
		Unsecured	(1,058.03)	.00	.00	(1,058.03)
		Secured Supplemental	(374.48)	.00	.00	(374.48)
		Secured Defaulted Master	22.97	.00	.00	22.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	310.46	.00	.00	310.46
		Manual Adjustment	4,493.55	.00	.00	4,493.55
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,185.39	.00	.00	1,185.39
		Unsecured	(12.90)	.00	.00	(12.90)
		Secured Supplemental	(9.05)	.00	.00	(9.05)
		Secured Defaulted Master	6.12	.00	.00	6.12
		Secured Defaulted Supplemental	4.74	.00	.00	4.74
		Miscellaneous Payment	1.67	.00	.00	1.67
		Manual Adjustment	(9.33)	.00	.00	(9.33)
		Total Adj Gross Coll	1,166.64	.00	.00	1,166.64
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,352.59	.00	.00	2,352.59
		Unsecured	(25.59)	.00	.00	(25.59)
		Secured Supplemental	(17.96)	.00	.00	(17.96)
		Secured Defaulted Master	12.19	.00	.00	12.19
		Secured Defaulted Supplemental	9.41	.00	.00	9.41
		Miscellaneous Payment	3.28	.00	.00	3.28
		Manual Adjustment	(18.51)	.00	.00	(18.51)
		Total Adj Gross Coll	2,315.41	.00	.00	2,315.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	59,772.83	.00	.00	59,772.83
		Unsecured	(465.85)	.00	.00	(465.85)
		Secured Supplemental	(471.21)	.00	.00	(471.21)
		Secured Defaulted Master	69.59	.00	.00	69.59
		Secured Defaulted Supplemental	246.89	.00	.00	246.89
		Miscellaneous Payment	86.23	.00	.00	86.23
		Manual Adjustment	(469.92)	.00	.00	(469.92)
		Total Adj Gross Coll	58,768.56	.00	.00	58,768.56
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	7,633.14	.00	.00	7,633.14
		Unsecured	(59.50)	.00	.00	(59.50)
		Secured Supplemental	(60.18)	.00	.00	(60.18)
		Secured Defaulted Master	8.89	.00	.00	8.89
		Secured Defaulted Supplemental	31.52	.00	.00	31.52
		Miscellaneous Payment	11.01	.00	.00	11.01
		Manual Adjustment	(60.01)	.00	.00	(60.01)
		Total Adj Gross Coll	7,504.87	.00	.00	7,504.87
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	919.40	.00	.00	919.40
		Unsecured	(7.17)	.00	.00	(7.17)
		Secured Supplemental	(7.25)	.00	.00	(7.25)
		Secured Defaulted Master	1.07	.00	.00	1.07
		Secured Defaulted Supplemental	3.79	.00	.00	3.79
		Miscellaneous Payment	1.33	.00	.00	1.33
		Manual Adjustment	(7.23)	.00	.00	(7.23)
		Total Adj Gross Coll	903.94	.00	.00	903.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	526.21	.00	.00	526.21
		Unsecured	(4.10)	.00	.00	(4.10)
		Secured Supplemental	(4.15)	.00	.00	(4.15)
		Secured Defaulted Master	.61	.00	.00	.61
		Secured Defaulted Supplemental	2.16	.00	.00	2.16
		Miscellaneous Payment	.77	.00	.00	.77
		Manual Adjustment	(4.14)	.00	.00	(4.14)
		Total Adj Gross Coll	517.36	.00	.00	517.36
629.01	ROSEMEAD SCHOOL DISTRICT					
		Secured Master	2,219.36	.00	.00	2,219.36
		Unsecured	(232.17)	.00	.00	(232.17)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	282.28	.00	.00	282.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(18.00)	.00	.00	(18.00)
		Total Adj Gross Coll	2,251.47	.00	.00	2,251.47
629.06	CO.SCH.SERV.FD.- ROSEMEAD					
		Secured Master	252.42	.00	.00	252.42
		Unsecured	(26.41)	.00	.00	(26.41)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	32.11	.00	.00	32.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(2.05)	.00	.00	(2.05)
		Total Adj Gross Coll	256.07	.00	.00	256.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD					
		Secured Master	30.28	.00	.00	30.28
		Unsecured	(3.17)	.00	.00	(3.17)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.85	.00	.00	3.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.25)	.00	.00	(.25)
		Total Adj Gross Coll	30.71	.00	.00	30.71
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	89,239.69	.00	.00	89,239.69
		Unsecured	(970.51)	.00	.00	(970.51)
		Secured Supplemental	(681.13)	.00	.00	(681.13)
		Secured Defaulted Master	461.86	.00	.00	461.86
		Secured Defaulted Supplemental	356.87	.00	.00	356.87
		Miscellaneous Payment	124.63	.00	.00	124.63
		Manual Adjustment	(702.29)	.00	.00	(702.29)
		Total Adj Gross Coll	87,829.12	.00	.00	87,829.12
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	350.42	.00	.00	350.42
		Unsecured	(3.80)	.00	.00	(3.80)
		Secured Supplemental	(2.67)	.00	.00	(2.67)
		Secured Defaulted Master	1.81	.00	.00	1.81
		Secured Defaulted Supplemental	1.40	.00	.00	1.40
		Miscellaneous Payment	.49	.00	.00	.49
		Manual Adjustment	(2.76)	.00	.00	(2.76)
		Total Adj Gross Coll	344.89	.00	.00	344.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	39,767.81	.00	.00	39,767.81
		Unsecured	(432.49)	.00	.00	(432.49)
		Secured Supplemental	(303.54)	.00	.00	(303.54)
		Secured Defaulted Master	205.81	.00	.00	205.81
		Secured Defaulted Supplemental	159.04	.00	.00	159.04
		Miscellaneous Payment	55.55	.00	.00	55.55
		Manual Adjustment	(312.96)	.00	.00	(312.96)
		Total Adj Gross Coll	39,139.22	.00	.00	39,139.22
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	315.52	.00	.00	315.52
		Unsecured	(3.42)	.00	.00	(3.42)
		Secured Supplemental	(2.42)	.00	.00	(2.42)
		Secured Defaulted Master	1.63	.00	.00	1.63
		Secured Defaulted Supplemental	1.26	.00	.00	1.26
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	(2.48)	.00	.00	(2.48)
		Total Adj Gross Coll	310.52	.00	.00	310.52
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	4,872.13	.00	.00	4,872.13
		Unsecured	(360.42)	.00	.00	(360.42)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	122.27	.00	.00	122.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	30.13	.00	.00	30.13
		Manual Adjustment	(37.00)	.00	.00	(37.00)
		Total Adj Gross Coll	4,627.11	.00	.00	4,627.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	15,288.24	.00	.00	15,288.24
		Unsecured	19.28	.00	.00	19.28
		Secured Supplemental	(139.13)	.00	.00	(139.13)
		Secured Defaulted Master	20.55	.00	.00	20.55
		Secured Defaulted Supplemental	72.90	.00	.00	72.90
		Miscellaneous Payment	7.28	.00	.00	7.28
		Manual Adjustment	(121.13)	.00	.00	(121.13)
		Total Adj Gross Coll	15,147.99	.00	.00	15,147.99
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	27.85	.00	.00	27.85
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	(.25)	.00	.00	(.25)
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	27.61	.00	.00	27.61
		Secured Master	822,606.08	123,390.90	.00	945,996.98
		Unsecured	(9,039.90)	(1,355.99)	.00	(10,395.89)
		Secured Supplemental	(6,268.13)	(940.22)	.00	(7,208.35)
		Secured Defaulted Master	4,309.03	646.35	.00	4,955.38
		Secured Defaulted Supplemental	3,284.11	492.61	.00	3,776.72
		Miscellaneous Payment	1,154.00	173.10	.00	1,327.10
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.15		816,045.19	122,406.75	.00	938,451.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	757,796.59	.00	.00	757,796.59
		Unsecured	(29,530.36)	.00	.00	(29,530.36)
		Secured Supplemental	19,602.16	.00	.00	19,602.16
		Secured Defaulted Master	23,265.42	.00	.00	23,265.42
		Secured Defaulted Supplemental	2,351.58	.00	.00	2,351.58
		Miscellaneous Payment	1,418.13	.00	.00	1,418.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	774,903.52	.00	.00	774,903.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	181.01	.00	.00	181.01
		Unsecured	(6.78)	.00	.00	(6.78)
		Secured Supplemental	6.85	.00	.00	6.85
		Secured Defaulted Master	5.26	.00	.00	5.26
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Miscellaneous Payment	.39	.00	.00	.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187.27	.00	.00	187.27
3.01	L A COUNTY LIBRARY					
		Secured Master	38,430.82	.00	.00	38,430.82
		Unsecured	(1,491.51)	.00	.00	(1,491.51)
		Secured Supplemental	1,451.97	.00	.00	1,451.97
		Secured Defaulted Master	1,306.53	.00	.00	1,306.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	76.66	.00	.00	76.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,774.47	.00	.00	39,774.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.18 EL MONTE - VALLEY DURFEE

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	40,703.23	.00	.00	40,703.23
		Unsecured	(1,357.95)	.00	.00	(1,357.95)
		Secured Supplemental	(270.54)	.00	.00	(270.54)
		Secured Defaulted Master	222.04	.00	.00	222.04
		Secured Defaulted Supplemental	814.53	.00	.00	814.53
		Miscellaneous Payment	112.33	.00	.00	112.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,223.64	.00	.00	40,223.64
7.31	L A C FIRE-FFW					
		Secured Master	11,857.30	.00	.00	11,857.30
		Unsecured	(444.50)	.00	.00	(444.50)
		Secured Supplemental	453.67	.00	.00	453.67
		Secured Defaulted Master	347.33	.00	.00	347.33
		Secured Defaulted Supplemental	33.05	.00	.00	33.05
		Miscellaneous Payment	26.09	.00	.00	26.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,272.94	.00	.00	12,272.94
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,024.91	.00	.00	4,024.91
		Unsecured	(156.69)	.00	.00	(156.69)
		Secured Supplemental	105.39	.00	.00	105.39
		Secured Defaulted Master	123.41	.00	.00	123.41
		Secured Defaulted Supplemental	12.46	.00	.00	12.46
		Miscellaneous Payment	7.57	.00	.00	7.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,117.05	.00	.00	4,117.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	22,780.74	.00	.00	22,780.74
		Unsecured	(886.86)	.00	.00	(886.86)
		Secured Supplemental	596.44	.00	.00	596.44
		Secured Defaulted Master	698.53	.00	.00	698.53
		Secured Defaulted Supplemental	70.54	.00	.00	70.54
		Miscellaneous Payment	42.82	.00	.00	42.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,302.21	.00	.00	23,302.21

66.50 CO SANIT DIST NO 15 OPERATING

		Secured Master	26,921.21	.00	.00	26,921.21
		Unsecured	(1,040.19)	.00	.00	(1,040.19)
		Secured Supplemental	753.29	.00	.00	753.29
		Secured Defaulted Master	813.65	.00	.00	813.65
		Secured Defaulted Supplemental	85.64	.00	.00	85.64
		Miscellaneous Payment	52.27	.00	.00	52.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,585.87	.00	.00	27,585.87

144.01 CITY-EL MONTE TD #1

		Secured Master	194,402.35	.00	.00	194,402.35
		Unsecured	(7,572.37)	.00	.00	(7,572.37)
		Secured Supplemental	5,864.35	.00	.00	5,864.35
		Secured Defaulted Master	6,168.02	.00	.00	6,168.02
		Secured Defaulted Supplemental	418.32	.00	.00	418.32
		Miscellaneous Payment	368.10	.00	.00	368.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,648.77	.00	.00	199,648.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
144.18	CITY-EL MONTE TD#4 VLY DURFEE RP					
		Secured Master	.00	234,533.48	.00	234,533.48
		Unsecured	.00	(8,769.76)	.00	(8,769.76)
		Secured Supplemental	.00	8,730.24	.00	8,730.24
		Secured Defaulted Master	.00	6,740.82	.00	6,740.82
		Secured Defaulted Supplemental	.00	747.03	.00	747.03
		Miscellaneous Payment	.00	518.87	.00	518.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	242,500.68	.00	242,500.68

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	1,275.67	.00	.00	1,275.67
		Unsecured	(49.51)	.00	.00	(49.51)
		Secured Supplemental	34.62	.00	.00	34.62
		Secured Defaulted Master	38.95	.00	.00	38.95
		Secured Defaulted Supplemental	3.93	.00	.00	3.93
		Miscellaneous Payment	2.42	.00	.00	2.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,306.08	.00	.00	1,306.08

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	18,531.36	.00	.00	18,531.36
		Unsecured	(220.89)	.00	.00	(220.89)
		Secured Supplemental	4,418.86	.00	.00	4,418.86
		Secured Defaulted Master	38.53	.00	.00	38.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	145.14	.00	.00	145.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,913.00	.00	.00	22,913.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	40,243.06	.00	.00	40,243.06
		Unsecured	(485.78)	.00	.00	(485.78)
		Secured Supplemental	9,782.95	.00	.00	9,782.95
		Secured Defaulted Master	85.20	.00	.00	85.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	311.58	.00	.00	311.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,937.01	.00	.00	49,937.01
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,244.45	.00	.00	2,244.45
		Unsecured	(84.06)	.00	.00	(84.06)
		Secured Supplemental	85.05	.00	.00	85.05
		Secured Defaulted Master	65.30	.00	.00	65.30
		Secured Defaulted Supplemental	6.57	.00	.00	6.57
		Miscellaneous Payment	4.95	.00	.00	4.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,322.26	.00	.00	2,322.26
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,454.60	.00	.00	4,454.60
		Unsecured	(166.85)	.00	.00	(166.85)
		Secured Supplemental	168.81	.00	.00	168.81
		Secured Defaulted Master	129.61	.00	.00	129.61
		Secured Defaulted Supplemental	13.03	.00	.00	13.03
		Miscellaneous Payment	9.81	.00	.00	9.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,609.01	.00	.00	4,609.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	99,473.30	.00	.00	99,473.30
		Unsecured	(3,725.70)	.00	.00	(3,725.70)
		Secured Supplemental	3,769.72	.00	.00	3,769.72
		Secured Defaulted Master	2,894.52	.00	.00	2,894.52
		Secured Defaulted Supplemental	291.16	.00	.00	291.16
		Miscellaneous Payment	219.25	.00	.00	219.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,922.25	.00	.00	102,922.25
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	14,613.76	.00	.00	14,613.76
		Unsecured	(547.34)	.00	.00	(547.34)
		Secured Supplemental	553.82	.00	.00	553.82
		Secured Defaulted Master	425.25	.00	.00	425.25
		Secured Defaulted Supplemental	42.78	.00	.00	42.78
		Miscellaneous Payment	32.20	.00	.00	32.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,120.47	.00	.00	15,120.47
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	1,773.05	.00	.00	1,773.05
		Unsecured	(66.41)	.00	.00	(66.41)
		Secured Supplemental	67.19	.00	.00	67.19
		Secured Defaulted Master	51.60	.00	.00	51.60
		Secured Defaulted Supplemental	5.19	.00	.00	5.19
		Miscellaneous Payment	3.90	.00	.00	3.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,834.52	.00	.00	1,834.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	3,736.64	.00	.00	3,736.64
		Unsecured	(139.95)	.00	.00	(139.95)
		Secured Supplemental	141.61	.00	.00	141.61
		Secured Defaulted Master	108.74	.00	.00	108.74
		Secured Defaulted Supplemental	10.94	.00	.00	10.94
		Miscellaneous Payment	8.22	.00	.00	8.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,866.20	.00	.00	3,866.20

745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	168,973.67	.00	.00	168,973.67
		Unsecured	(6,328.77)	.00	.00	(6,328.77)
		Secured Supplemental	6,403.57	.00	.00	6,403.57
		Secured Defaulted Master	4,916.91	.00	.00	4,916.91
		Secured Defaulted Supplemental	494.60	.00	.00	494.60
		Miscellaneous Payment	372.40	.00	.00	372.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,832.38	.00	.00	174,832.38

745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	663.48	.00	.00	663.48
		Unsecured	(24.85)	.00	.00	(24.85)
		Secured Supplemental	25.16	.00	.00	25.16
		Secured Defaulted Master	19.30	.00	.00	19.30
		Secured Defaulted Supplemental	1.94	.00	.00	1.94
		Miscellaneous Payment	1.48	.00	.00	1.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	686.51	.00	.00	686.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	75,299.66	.00	.00	75,299.66
		Unsecured	(2,820.28)	.00	.00	(2,820.28)
		Secured Supplemental	2,853.61	.00	.00	2,853.61
		Secured Defaulted Master	2,191.10	.00	.00	2,191.10
		Secured Defaulted Supplemental	220.41	.00	.00	220.41
		Miscellaneous Payment	165.95	.00	.00	165.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,910.45	.00	.00	77,910.45

745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	597.42	.00	.00	597.42
		Unsecured	(22.38)	.00	.00	(22.38)
		Secured Supplemental	22.64	.00	.00	22.64
		Secured Defaulted Master	17.40	.00	.00	17.40
		Secured Defaulted Supplemental	1.75	.00	.00	1.75
		Miscellaneous Payment	1.32	.00	.00	1.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	618.15	.00	.00	618.15

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	34,515.41	.00	.00	34,515.41
		Unsecured	(1,292.74)	.00	.00	(1,292.74)
		Secured Supplemental	1,308.03	.00	.00	1,308.03
		Secured Defaulted Master	1,004.34	.00	.00	1,004.34
		Secured Defaulted Supplemental	101.03	.00	.00	101.03
		Miscellaneous Payment	76.07	.00	.00	76.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,712.14	.00	.00	35,712.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	62.85	.00	.00	62.85
		Unsecured	(2.36)	.00	.00	(2.36)
		Secured Supplemental	2.39	.00	.00	2.39
		Secured Defaulted Master	1.84	.00	.00	1.84
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65.05	.00	.00	65.05
		Secured Master	1,563,556.54	234,533.48	.00	1,798,090.02
		Unsecured	(58,465.08)	(8,769.76)	.00	(67,234.84)
		Secured Supplemental	58,201.61	8,730.24	.00	66,931.85
		Secured Defaulted Master	44,938.78	6,740.82	.00	51,679.60
		Secured Defaulted Supplemental	4,980.18	747.03	.00	5,727.21
		Miscellaneous Payment	3,459.19	518.87	.00	3,978.06
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 144.18		1,616,671.22	242,500.68	.00	1,859,171.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	680,352.05	.00	.00	680,352.05
		Unsecured	24,980.07	.00	.00	24,980.07
		Secured Supplemental	4,900.66	.00	.00	4,900.66
		Secured Defaulted Master	2,859.48	.00	.00	2,859.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,326.91	.00	.00	3,326.91
		Manual Adjustment	(4.44)	.00	.00	(4.44)
		Total Adj Gross Coll	716,414.73	.00	.00	716,414.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	160.78	.00	.00	160.78
		Unsecured	6.39	.00	.00	6.39
		Secured Supplemental	1.93	.00	.00	1.93
		Secured Defaulted Master	.67	.00	.00	.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.33	.00	.00	1.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171.10	.00	.00	171.10
3.01	L A COUNTY LIBRARY					
		Secured Master	40,299.50	.00	.00	40,299.50
		Unsecured	1,536.11	.00	.00	1,536.11
		Secured Supplemental	379.96	.00	.00	379.96
		Secured Defaulted Master	167.11	.00	.00	167.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	261.76	.00	.00	261.76
		Manual Adjustment	(.26)	.00	.00	(.26)
		Total Adj Gross Coll	42,644.18	.00	.00	42,644.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.02 DUARTE - HUNTINGTON DR. PH #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	247,254.38	.00	.00	247,254.38
		Unsecured	9,827.55	.00	.00	9,827.55
		Secured Supplemental	2,962.58	.00	.00	2,962.58
		Secured Defaulted Master	1,009.83	.00	.00	1,009.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,052.05	.00	.00	2,052.05
		Manual Adjustment	(1.63)	.00	.00	(1.63)
		Total Adj Gross Coll	263,104.76	.00	.00	263,104.76
7.31	L A C FIRE-FFW					
		Secured Master	9,250.13	.00	.00	9,250.13
		Unsecured	368.93	.00	.00	368.93
		Secured Supplemental	110.32	.00	.00	110.32
		Secured Defaulted Master	37.81	.00	.00	37.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	76.57	.00	.00	76.57
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	9,843.70	.00	.00	9,843.70
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,648.74	.00	.00	3,648.74
		Unsecured	134.37	.00	.00	134.37
		Secured Supplemental	26.90	.00	.00	26.90
		Secured Defaulted Master	15.33	.00	.00	15.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.29	.00	.00	18.29
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	3,843.61	.00	.00	3,843.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.02 DUARTE - HUNTINGTON DR. PH #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,651.90	.00	.00	20,651.90
		Unsecured	760.51	.00	.00	760.51
		Secured Supplemental	152.21	.00	.00	152.21
		Secured Defaulted Master	86.71	.00	.00	86.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	103.45	.00	.00	103.45
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	21,754.65	.00	.00	21,754.65
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	23,469.02	.00	.00	23,469.02
		Unsecured	896.31	.00	.00	896.31
		Secured Supplemental	223.59	.00	.00	223.59
		Secured Defaulted Master	97.30	.00	.00	97.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	153.69	.00	.00	153.69
		Manual Adjustment	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	24,839.76	.00	.00	24,839.76
145.01	CITY-DUARTE TD #1	Secured Master	156,231.53	.00	.00	156,231.53
		Unsecured	5,885.60	.00	.00	5,885.60
		Secured Supplemental	1,359.11	.00	.00	1,359.11
		Secured Defaulted Master	650.97	.00	.00	650.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	928.72	.00	.00	928.72
		Manual Adjustment	(1.02)	.00	.00	(1.02)
		Total Adj Gross Coll	165,054.91	.00	.00	165,054.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.02 DUARTE - HUNTINGTON DR. PH #1

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	40,518.46	.00	.00	40,518.46
			Unsecured	874.29	.00	.00	874.29
			Secured Supplemental	746.40	.00	.00	746.40
			Secured Defaulted Master	151.19	.00	.00	151.19
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	445.12	.00	.00	445.12
			Manual Adjustment	(.26)	.00	.00	(.26)
			Total Adj Gross Coll	42,735.20	.00	.00	42,735.20

145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	17,463.61	.00	.00	17,463.61
			Unsecured	1,112.68	.00	.00	1,112.68
			Secured Supplemental	63.21	.00	.00	63.21
			Secured Defaulted Master	82.37	.00	.00	82.37
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	74.12	.00	.00	74.12
			Manual Adjustment	(.12)	.00	.00	(.12)
			Total Adj Gross Coll	18,795.87	.00	.00	18,795.87

145.55	CITY-DUARTE	LT DIST ZN B					
			Secured Master	269.06	.00	.00	269.06
			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
			Miscellaneous Payment	3.35	.00	.00	3.35
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	272.41	.00	.00	272.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	(10.33)	.00	.00	(10.33)
		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
		Miscellaneous Payment	(.80)	.00	.00	(.80)
		Manual Adjustment	10.91	.00	.00	10.91
		Total Adj Gross Coll	.00	.00	.00	.00
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,154.80	.00	.00	1,154.80
		Unsecured	42.78	.00	.00	42.78
		Secured Supplemental	8.94	.00	.00	8.94
		Secured Defaulted Master	4.86	.00	.00	4.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.11	.00	.00	6.11
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,217.48	.00	.00	1,217.48
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	10,232.50	.00	.00	10,232.50
		Unsecured	1,216.90	.00	.00	1,216.90
		Secured Supplemental	1,401.42	.00	.00	1,401.42
		Secured Defaulted Master	9.98	.00	.00	9.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	997.17	.00	.00	997.17
		Manual Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	13,857.88	.00	.00	13,857.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.02 DUARTE - HUNTINGTON DR. PH #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	22,257.23	.00	.00	22,257.23
		Unsecured	2,653.00	.00	.00	2,653.00
		Secured Supplemental	3,044.20	.00	.00	3,044.20
		Secured Defaulted Master	21.72	.00	.00	21.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,167.01	.00	.00	2,167.01
		Manual Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	30,142.97	.00	.00	30,142.97
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,994.35	.00	.00	1,994.35
		Unsecured	79.27	.00	.00	79.27
		Secured Supplemental	23.90	.00	.00	23.90
		Secured Defaulted Master	8.15	.00	.00	8.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.56	.00	.00	16.56
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	2,122.22	.00	.00	2,122.22
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,958.03	.00	.00	3,958.03
		Unsecured	157.32	.00	.00	157.32
		Secured Supplemental	47.43	.00	.00	47.43
		Secured Defaulted Master	16.16	.00	.00	16.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.84	.00	.00	32.84
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	4,211.75	.00	.00	4,211.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.02 DUARTE - HUNTINGTON DR. PH #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	35,004.59	.00	.00	35,004.59
		Unsecured	1,391.32	.00	.00	1,391.32
		Secured Supplemental	419.42	.00	.00	419.42
		Secured Defaulted Master	142.97	.00	.00	142.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	290.51	.00	.00	290.51
		Manual Adjustment	(.23)	.00	.00	(.23)
		Total Adj Gross Coll	37,248.58	.00	.00	37,248.58

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	913.07	.00	.00	913.07
		Unsecured	36.29	.00	.00	36.29
		Secured Supplemental	10.93	.00	.00	10.93
		Secured Defaulted Master	3.72	.00	.00	3.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.57	.00	.00	7.57
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	971.57	.00	.00	971.57

855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	328,051.09	.00	.00	328,051.09
		Unsecured	13,038.95	.00	.00	13,038.95
		Secured Supplemental	3,930.68	.00	.00	3,930.68
		Secured Defaulted Master	1,339.80	.00	.00	1,339.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,722.60	.00	.00	2,722.60
		Manual Adjustment	(2.16)	.00	.00	(2.16)
		Total Adj Gross Coll	349,080.96	.00	.00	349,080.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.02 DUARTE - HUNTINGTON DR. PH #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	12,799.29	.00	.00	12,799.29
		Unsecured	508.73	.00	.00	508.73
		Secured Supplemental	153.35	.00	.00	153.35
		Secured Defaulted Master	52.27	.00	.00	52.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	106.23	.00	.00	106.23
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	13,619.79	.00	.00	13,619.79
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	1,383.64	.00	.00	1,383.64
		Unsecured	54.99	.00	.00	54.99
		Secured Supplemental	16.58	.00	.00	16.58
		Secured Defaulted Master	5.65	.00	.00	5.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.50	.00	.00	11.50
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	1,472.35	.00	.00	1,472.35
		Secured Master	1,657,307.42	.00	.00	1,657,307.42
		Unsecured	65,562.58	.00	.00	65,562.58
		Secured Supplemental	19,983.72	.00	.00	19,983.72
		Secured Defaulted Master	6,764.05	.00	.00	6,764.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13,802.66	.00	.00	13,802.66
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 145.02		1,763,420.43	.00	.00	1,763,420.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	328,388.67	.00	.00	328,388.67
		Unsecured	28,968.02	.00	.00	28,968.02
		Secured Supplemental	4,886.13	.00	.00	4,886.13
		Secured Defaulted Master	311.10	.00	.00	311.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,474.12	.00	.00	2,474.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	365,028.04	.00	.00	365,028.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	75.94	.00	.00	75.94
		Unsecured	6.74	.00	.00	6.74
		Secured Supplemental	1.91	.00	.00	1.91
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.94	.00	.00	.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85.57	.00	.00	85.57
3.01	L A COUNTY LIBRARY					
		Secured Master	19,397.45	.00	.00	19,397.45
		Unsecured	1,707.22	.00	.00	1,707.22
		Secured Supplemental	378.35	.00	.00	378.35
		Secured Defaulted Master	14.97	.00	.00	14.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	191.51	.00	.00	191.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,689.50	.00	.00	21,689.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.04 DUARTE - LAS LOMAS

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	118,709.87	.00	.00	118,709.87
		Unsecured	10,420.90	.00	.00	10,420.90
		Secured Supplemental	2,946.27	.00	.00	2,946.27
		Secured Defaulted Master	67.65	.00	.00	67.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,491.72	.00	.00	1,491.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,636.41	.00	.00	133,636.41
7.31	L A C FIRE-FFW					
		Secured Master	4,510.44	.00	.00	4,510.44
		Unsecured	387.47	.00	.00	387.47
		Secured Supplemental	112.24	.00	.00	112.24
		Secured Defaulted Master	2.56	.00	.00	2.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	56.79	.00	.00	56.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,069.50	.00	.00	5,069.50
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,759.39	.00	.00	1,759.39
		Unsecured	155.27	.00	.00	155.27
		Secured Supplemental	26.83	.00	.00	26.83
		Secured Defaulted Master	1.65	.00	.00	1.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.57	.00	.00	13.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,956.71	.00	.00	1,956.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.04 DUARTE - LAS LOMAS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,968.35	.00	.00	9,968.35
		Unsecured	879.01	.00	.00	879.01
		Secured Supplemental	151.81	.00	.00	151.81
		Secured Defaulted Master	9.31	.00	.00	9.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	76.86	.00	.00	76.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,085.34	.00	.00	11,085.34
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	11,298.48	.00	.00	11,298.48
		Unsecured	994.25	.00	.00	994.25
		Secured Supplemental	222.63	.00	.00	222.63
		Secured Defaulted Master	8.63	.00	.00	8.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	112.71	.00	.00	112.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,636.70	.00	.00	12,636.70
145.01	CITY-DUARTE TD #1	Secured Master	75,294.11	.00	.00	75,294.11
		Unsecured	6,631.68	.00	.00	6,631.68
		Secured Supplemental	1,353.98	.00	.00	1,353.98
		Secured Defaulted Master	62.47	.00	.00	62.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	685.41	.00	.00	685.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,027.65	.00	.00	84,027.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.04 DUARTE - LAS LOMAS

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	2,522.18	.00	.00	2,522.18
			Unsecured	2,978.79	.00	.00	2,978.79
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	5,500.97	.00	.00	5,500.97
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	3,185.02	.00	.00	3,185.02
			Unsecured	63.89	.00	.00	63.89
			Secured Supplemental	22.25	.00	.00	22.25
			Secured Defaulted Master	8.99	.00	.00	8.99
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	36.74	.00	.00	36.74
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	3,316.89	.00	.00	3,316.89
145.55	CITY-DUARTE	LT DIST ZN B					
			Secured Master	5,870.28	.00	.00	5,870.28
			Unsecured	(.94)	.00	.00	(.94)
			Secured Supplemental	177.14	.00	.00	177.14
			Secured Defaulted Master	1.29	.00	.00	1.29
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	79.27	.00	.00	79.27
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	6,127.04	.00	.00	6,127.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	556.72	.00	.00	556.72
		Unsecured	49.08	.00	.00	49.08
		Secured Supplemental	8.91	.00	.00	8.91
		Secured Defaulted Master	.51	.00	.00	.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.50	.00	.00	4.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	619.72	.00	.00	619.72
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	4,243.22	.00	.00	4,243.22
		Unsecured	316.81	.00	.00	316.81
		Secured Supplemental	1,387.87	.00	.00	1,387.87
		Secured Defaulted Master	(46.35)	.00	.00	(46.35)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	703.11	.00	.00	703.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,604.66	.00	.00	6,604.66
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	9,199.53	.00	.00	9,199.53
		Unsecured	687.80	.00	.00	687.80
		Secured Supplemental	3,005.03	.00	.00	3,005.03
		Secured Defaulted Master	(101.32)	.00	.00	(101.32)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,523.84	.00	.00	1,523.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,314.88	.00	.00	14,314.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.04 DUARTE - LAS LOMAS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	958.15	.00	.00	958.15
		Unsecured	84.06	.00	.00	84.06
		Secured Supplemental	23.76	.00	.00	23.76
		Secured Defaulted Master	.54	.00	.00	.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.04	.00	.00	12.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,078.55	.00	.00	1,078.55
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,900.40	.00	.00	1,900.40
		Unsecured	166.78	.00	.00	166.78
		Secured Supplemental	47.17	.00	.00	47.17
		Secured Defaulted Master	1.09	.00	.00	1.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.88	.00	.00	23.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,139.32	.00	.00	2,139.32
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	16,805.86	.00	.00	16,805.86
		Unsecured	1,475.32	.00	.00	1,475.32
		Secured Supplemental	417.11	.00	.00	417.11
		Secured Defaulted Master	9.57	.00	.00	9.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	211.18	.00	.00	211.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,919.04	.00	.00	18,919.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.04 DUARTE - LAS LOMAS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	438.01	.00	.00	438.01
		Unsecured	38.50	.00	.00	38.50
		Secured Supplemental	10.88	.00	.00	10.88
		Secured Defaulted Master	.25	.00	.00	.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.51	.00	.00	5.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	493.15	.00	.00	493.15

855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	157,507.67	.00	.00	157,507.67
		Unsecured	13,826.14	.00	.00	13,826.14
		Secured Supplemental	3,909.06	.00	.00	3,909.06
		Secured Defaulted Master	89.76	.00	.00	89.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,979.25	.00	.00	1,979.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177,311.88	.00	.00	177,311.88

855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	6,143.86	.00	.00	6,143.86
		Unsecured	539.43	.00	.00	539.43
		Secured Supplemental	152.53	.00	.00	152.53
		Secured Defaulted Master	3.50	.00	.00	3.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	77.21	.00	.00	77.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,916.53	.00	.00	6,916.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.04 DUARTE - LAS LOMAS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	664.10	.00	.00	664.10
		Unsecured	58.31	.00	.00	58.31
		Secured Supplemental	16.48	.00	.00	16.48
		Secured Defaulted Master	.37	.00	.00	.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.34	.00	.00	8.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	747.60	.00	.00	747.60
		Secured Master	779,397.70	.00	.00	779,397.70
		Unsecured	70,434.53	.00	.00	70,434.53
		Secured Supplemental	19,258.34	.00	.00	19,258.34
		Secured Defaulted Master	446.58	.00	.00	446.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9,768.50	.00	.00	9,768.50
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 145.04		879,305.65	.00	.00	879,305.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	255,854.36	.00	.00	255,854.36
		Unsecured	16,970.56	.00	.00	16,970.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(201.63)	.00	.00	(201.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272,623.29	.00	.00	272,623.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	64.39	.00	.00	64.39
		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
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69.35	.00	.00	69.35
3.01	L A COUNTY LIBRARY					
		Secured Master	12,916.84	.00	.00	12,916.84
		Unsecured	1,119.98	.00	.00	1,119.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.33)	.00	.00	(14.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,022.49	.00	.00	14,022.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.06 DUARTE - DAVIS ADDITION

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	91,227.92	.00	.00	91,227.92
		Unsecured	7,738.15	.00	.00	7,738.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(120.64)	.00	.00	(120.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,845.43	.00	.00	98,845.43
7.31	L A C FIRE-FFW					
		Secured Master	3,502.36	.00	.00	3,502.36
		Unsecured	296.99	.00	.00	296.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.63)	.00	.00	(4.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,794.72	.00	.00	3,794.72
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,379.51	.00	.00	1,379.51
		Unsecured	91.89	.00	.00	91.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.11)	.00	.00	(1.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,470.29	.00	.00	1,470.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.06 DUARTE - DAVIS ADDITION

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,768.52	.00	.00	7,768.52
		Unsecured	519.96	.00	.00	519.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.26)	.00	.00	(6.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,282.22	.00	.00	8,282.22
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	8,749.95	.00	.00	8,749.95
		Unsecured	658.08	.00	.00	658.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.14)	.00	.00	(9.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,398.89	.00	.00	9,398.89
145.01	CITY-DUARTE TD #1	Secured Master	58,396.49	.00	.00	58,396.49
		Unsecured	4,209.45	.00	.00	4,209.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.67)	.00	.00	(55.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,550.27	.00	.00	62,550.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.06 DUARTE - DAVIS ADDITION

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	439.34	.00	.00	439.34
		Unsecured	29.65	.00	.00	29.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.37)	.00	.00	(.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	468.62	.00	.00	468.62
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,652.18	.00	.00	1,652.18
		Unsecured	2,016.99	.00	.00	2,016.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.84)	.00	.00	(55.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,613.33	.00	.00	3,613.33
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	3,592.79	.00	.00	3,592.79
		Unsecured	4,357.93	.00	.00	4,357.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(121.09)	.00	.00	(121.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,829.63	.00	.00	7,829.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	739.94	.00	.00	739.94
		Unsecured	62.42	.00	.00	62.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.98)	.00	.00	(.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	801.38	.00	.00	801.38
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,456.76	.00	.00	1,456.76
		Unsecured	123.87	.00	.00	123.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.93)	.00	.00	(1.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,578.70	.00	.00	1,578.70
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	12,914.75	.00	.00	12,914.75
		Unsecured	1,095.53	.00	.00	1,095.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.08)	.00	.00	(17.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,993.20	.00	.00	13,993.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.06 DUARTE - DAVIS ADDITION

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	343.21	.00	.00	343.21
		Unsecured	28.58	.00	.00	28.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.45)	.00	.00	(.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	371.34	.00	.00	371.34
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	121,029.66	.00	.00	121,029.66
		Unsecured	10,266.83	.00	.00	10,266.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(160.06)	.00	.00	(160.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,136.43	.00	.00	131,136.43
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	4,717.41	.00	.00	4,717.41
		Unsecured	400.57	.00	.00	400.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.24)	.00	.00	(6.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,111.74	.00	.00	5,111.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.06 DUARTE - DAVIS ADDITION

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	506.04	.00	.00	506.04
		Unsecured	43.31	.00	.00	43.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.67)	.00	.00	(.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	548.68	.00	.00	548.68
		Secured Master	587,252.42	.00	.00	587,252.42
		Unsecured	50,035.78	.00	.00	50,035.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(778.20)	.00	.00	(778.20)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 145.06		636,510.00	.00	.00	636,510.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	914,963.11	.00	.00	914,963.11
		Unsecured	31,591.82	.00	.00	31,591.82
		Secured Supplemental	18,918.42	.00	.00	18,918.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	501.86	.00	.00	501.86
		Miscellaneous Payment	3,201.59	.00	.00	3,201.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	969,176.80	.00	.00	969,176.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	219.50	.00	.00	219.50
		Unsecured	10.74	.00	.00	10.74
		Secured Supplemental	6.29	.00	.00	6.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	1.28	.00	.00	1.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237.96	.00	.00	237.96
3.01	L A COUNTY LIBRARY					
		Secured Master	53,106.84	.00	.00	53,106.84
		Unsecured	2,250.21	.00	.00	2,250.21
		Secured Supplemental	1,224.53	.00	.00	1,224.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	33.77	.00	.00	33.77
		Miscellaneous Payment	238.80	.00	.00	238.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,854.15	.00	.00	56,854.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.08 DUARTE - HUNTINGTON DR. PH#2

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	342,472.78	.00	.00	342,472.78
		Unsecured	16,476.20	.00	.00	16,476.20
		Secured Supplemental	11,647.55	.00	.00	11,647.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	235.60	.00	.00	235.60
		Miscellaneous Payment	1,961.05	.00	.00	1,961.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	372,793.18	.00	.00	372,793.18
7.31	L A C FIRE-FFW					
		Secured Master	12,756.99	.00	.00	12,756.99
		Unsecured	611.59	.00	.00	611.59
		Secured Supplemental	431.99	.00	.00	431.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	8.84	.00	.00	8.84
		Miscellaneous Payment	73.19	.00	.00	73.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,882.60	.00	.00	13,882.60
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,936.25	.00	.00	4,936.25
		Unsecured	172.03	.00	.00	172.03
		Secured Supplemental	111.28	.00	.00	111.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.72	.00	.00	2.72
		Miscellaneous Payment	17.60	.00	.00	17.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,239.88	.00	.00	5,239.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	27,976.56	.00	.00	27,976.56
		Unsecured	973.50	.00	.00	973.50
		Secured Supplemental	642.70	.00	.00	642.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	15.38	.00	.00	15.38
		Miscellaneous Payment	99.49	.00	.00	99.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,707.63	.00	.00	29,707.63
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	1,070.24	.00	.00	1,070.24
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	279.28	.00	.00	279.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,349.52	.00	.00	1,349.52
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	31,034.60	.00	.00	31,034.60
		Unsecured	1,320.32	.00	.00	1,320.32
		Secured Supplemental	592.74	.00	.00	592.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	19.77	.00	.00	19.77
		Miscellaneous Payment	147.23	.00	.00	147.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,114.66	.00	.00	33,114.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
145.01	CITY-DUARTE	TD #1					
			Secured Master	219,633.96	.00	.00	219,633.96
			Unsecured	8,242.87	.00	.00	8,242.87
			Secured Supplemental	6,760.02	.00	.00	6,760.02
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	125.79	.00	.00	125.79
			Miscellaneous Payment	936.99	.00	.00	936.99
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	235,699.63	.00	.00	235,699.63
145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	69,903.86	.00	.00	69,903.86
			Unsecured	5,209.31	.00	.00	5,209.31
			Secured Supplemental	1,599.34	.00	.00	1,599.34
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	28.12	.00	.00	28.12
			Miscellaneous Payment	346.51	.00	.00	346.51
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	77,087.14	.00	.00	77,087.14
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	14,384.80	.00	.00	14,384.80
			Unsecured	(208.46)	.00	.00	(208.46)
			Secured Supplemental	327.92	.00	.00	327.92
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	21.76	.00	.00	21.76
			Miscellaneous Payment	105.82	.00	.00	105.82
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	14,631.84	.00	.00	14,631.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,164.22	.00	.00	1,164.22
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	42.94	.00	.00	42.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.34	.00	.00	12.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,219.50	.00	.00	1,219.50
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,507.62	.00	.00	1,507.62
		Unsecured	56.17	.00	.00	56.17
		Secured Supplemental	28.07	.00	.00	28.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Miscellaneous Payment	5.60	.00	.00	5.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,598.35	.00	.00	1,598.35
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	24,849.07	.00	.00	24,849.07
		Unsecured	6,088.80	.00	.00	6,088.80
		Secured Supplemental	5,653.27	.00	.00	5,653.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	67.33	.00	.00	67.33
		Miscellaneous Payment	946.55	.00	.00	946.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,605.02	.00	.00	37,605.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	53,947.26	.00	.00	53,947.26
		Unsecured	13,216.46	.00	.00	13,216.46
		Secured Supplemental	12,220.43	.00	.00	12,220.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	146.95	.00	.00	146.95
		Miscellaneous Payment	2,052.46	.00	.00	2,052.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,583.56	.00	.00	81,583.56
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,826.84	.00	.00	2,826.84
		Unsecured	132.92	.00	.00	132.92
		Secured Supplemental	115.80	.00	.00	115.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.91	.00	.00	1.91
		Miscellaneous Payment	15.82	.00	.00	15.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,093.29	.00	.00	3,093.29
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,500.90	.00	.00	5,500.90
		Unsecured	263.76	.00	.00	263.76
		Secured Supplemental	192.35	.00	.00	192.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	3.76	.00	.00	3.76
		Miscellaneous Payment	31.41	.00	.00	31.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,992.18	.00	.00	5,992.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	48,553.09	.00	.00	48,553.09
		Unsecured	2,332.63	.00	.00	2,332.63
		Secured Supplemental	1,668.66	.00	.00	1,668.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	33.36	.00	.00	33.36
		Miscellaneous Payment	277.64	.00	.00	277.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,865.38	.00	.00	52,865.38
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,243.92	.00	.00	1,243.92
		Unsecured	60.84	.00	.00	60.84
		Secured Supplemental	35.59	.00	.00	35.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.88	.00	.00	.88
		Miscellaneous Payment	7.26	.00	.00	7.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,348.49	.00	.00	1,348.49
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	439,086.80	.00	.00	439,086.80
		Unsecured	21,860.22	.00	.00	21,860.22
		Secured Supplemental	10,494.80	.00	.00	10,494.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	312.58	.00	.00	312.58
		Miscellaneous Payment	2,601.86	.00	.00	2,601.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	474,356.26	.00	.00	474,356.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.06	CO.SCH.SERV.FD.- DUARTE	Secured Master	17,131.27	.00	.00	17,131.27
		Unsecured	852.88	.00	.00	852.88
		Secured Supplemental	409.45	.00	.00	409.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	12.19	.00	.00	12.19
		Miscellaneous Payment	101.52	.00	.00	101.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,507.31	.00	.00	18,507.31
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	1,851.66	.00	.00	1,851.66
		Unsecured	92.20	.00	.00	92.20
		Secured Supplemental	44.23	.00	.00	44.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.32	.00	.00	1.32
		Miscellaneous Payment	10.96	.00	.00	10.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,000.37	.00	.00	2,000.37
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	Secured Master	14,540.70	.00	.00	14,540.70
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	4,691.71	.00	.00	4,691.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,232.41	.00	.00	19,232.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	632.55	.00	.00	632.55
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	204.29	.00	.00	204.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	836.84	.00	.00	836.84
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	32.71	.00	.00	32.71
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	9.90	.00	.00	9.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.61	.00	.00	42.61
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	29.24	.00	.00	29.24
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	8.84	.00	.00	8.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38.08	.00	.00	38.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,305,357.34	.00	.00	2,305,357.34
		Unsecured	111,607.01	.00	.00	111,607.01
		Secured Supplemental	78,362.39	.00	.00	78,362.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1,574.93	.00	.00	1,574.93
		Miscellaneous Payment	13,192.97	.00	.00	13,192.97
		Manual Adjustment	.00	.00	.00	.00
Total CRA 145.08			2,510,094.64	.00	.00	2,510,094.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	945,363.02	.00	.00	945,363.02
		Unsecured	2,073.55	.00	.00	2,073.55
		Secured Supplemental	9,855.38	.00	.00	9,855.38
		Secured Defaulted Master	4,003.91	.00	.00	4,003.91
		Secured Defaulted Supplemental	991.46	.00	.00	991.46
		Miscellaneous Payment	6,068.72	.00	.00	6,068.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	968,356.04	.00	.00	968,356.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	220.86	.00	.00	220.86
		Unsecured	.79	.00	.00	.79
		Secured Supplemental	3.90	.00	.00	3.90
		Secured Defaulted Master	1.05	.00	.00	1.05
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	2.40	.00	.00	2.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229.23	.00	.00	229.23
3.01	L A COUNTY LIBRARY					
		Secured Master	55,795.93	.00	.00	55,795.93
		Unsecured	155.16	.00	.00	155.16
		Secured Supplemental	758.58	.00	.00	758.58
		Secured Defaulted Master	248.26	.00	.00	248.26
		Secured Defaulted Supplemental	59.64	.00	.00	59.64
		Miscellaneous Payment	469.50	.00	.00	469.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,487.07	.00	.00	57,487.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

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	341,994.02	.00	.00	341,994.02
		Unsecured	1,204.53	.00	.00	1,204.53
		Secured Supplemental	5,947.08	.00	.00	5,947.08
		Secured Defaulted Master	1,601.87	.00	.00	1,601.87
		Secured Defaulted Supplemental	372.69	.00	.00	372.69
		Miscellaneous Payment	3,669.97	.00	.00	3,669.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	354,790.16	.00	.00	354,790.16
7.31	L A C FIRE-FFW					
		Secured Master	12,969.89	.00	.00	12,969.89
		Unsecured	45.78	.00	.00	45.78
		Secured Supplemental	226.05	.00	.00	226.05
		Secured Defaulted Master	60.33	.00	.00	60.33
		Secured Defaulted Supplemental	14.09	.00	.00	14.09
		Miscellaneous Payment	139.65	.00	.00	139.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,455.79	.00	.00	13,455.79
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,066.04	.00	.00	5,066.04
		Unsecured	11.60	.00	.00	11.60
		Secured Supplemental	54.72	.00	.00	54.72
		Secured Defaulted Master	21.53	.00	.00	21.53
		Secured Defaulted Supplemental	5.34	.00	.00	5.34
		Miscellaneous Payment	33.46	.00	.00	33.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,192.69	.00	.00	5,192.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	28,737.03	.00	.00	28,737.03
		Unsecured	64.95	.00	.00	64.95
		Secured Supplemental	307.87	.00	.00	307.87
		Secured Defaulted Master	121.98	.00	.00	121.98
		Secured Defaulted Supplemental	30.12	.00	.00	30.12
		Miscellaneous Payment	188.98	.00	.00	188.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,450.93	.00	.00	29,450.93
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	27,776.26	.00	.00	27,776.26
		Unsecured	73.72	.00	.00	73.72
		Secured Supplemental	385.71	.00	.00	385.71
		Secured Defaulted Master	144.91	.00	.00	144.91
		Secured Defaulted Supplemental	34.78	.00	.00	34.78
		Miscellaneous Payment	237.98	.00	.00	237.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,653.36	.00	.00	28,653.36
145.01	CITY-DUARTE TD #1	Secured Master	216,960.17	.00	.00	216,960.17
		Unsecured	564.15	.00	.00	564.15
		Secured Supplemental	2,728.34	.00	.00	2,728.34
		Secured Defaulted Master	948.63	.00	.00	948.63
		Secured Defaulted Supplemental	230.13	.00	.00	230.13
		Miscellaneous Payment	1,682.83	.00	.00	1,682.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223,114.25	.00	.00	223,114.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	14,340.41	.00	.00	14,340.41
			Unsecured	.05	.00	.00	.05
			Secured Supplemental	120.39	.00	.00	120.39
			Secured Defaulted Master	147.27	.00	.00	147.27
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	102.53	.00	.00	102.53
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	14,710.65	.00	.00	14,710.65
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	7,751.50	.00	.00	7,751.50
			Unsecured	28.74	.00	.00	28.74
			Secured Supplemental	70.32	.00	.00	70.32
			Secured Defaulted Master	96.24	.00	.00	96.24
			Secured Defaulted Supplemental	47.02	.00	.00	47.02
			Miscellaneous Payment	68.28	.00	.00	68.28
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	8,062.10	.00	.00	8,062.10
145.55	CITY-DUARTE	LT DIST ZN B					
			Secured Master	12,637.60	.00	.00	12,637.60
			Unsecured	65.00	.00	.00	65.00
			Secured Supplemental	314.35	.00	.00	314.35
			Secured Defaulted Master	33.37	.00	.00	33.37
			Secured Defaulted Supplemental	5.57	.00	.00	5.57
			Miscellaneous Payment	143.27	.00	.00	143.27
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	13,199.16	.00	.00	13,199.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,602.57	.00	.00	1,602.57
		Unsecured	3.85	.00	.00	3.85
		Secured Supplemental	18.17	.00	.00	18.17
		Secured Defaulted Master	6.86	.00	.00	6.86
		Secured Defaulted Supplemental	1.70	.00	.00	1.70
		Miscellaneous Payment	11.13	.00	.00	11.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,644.28	.00	.00	1,644.28
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	11,687.57	.00	.00	11,687.57
		Unsecured	536.97	.00	.00	536.97
		Secured Supplemental	2,797.83	.00	.00	2,797.83
		Secured Defaulted Master	225.21	.00	.00	225.21
		Secured Defaulted Supplemental	28.92	.00	.00	28.92
		Miscellaneous Payment	1,726.95	.00	.00	1,726.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,003.45	.00	.00	17,003.45
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	25,469.05	.00	.00	25,469.05
		Unsecured	1,163.01	.00	.00	1,163.01
		Secured Supplemental	6,069.54	.00	.00	6,069.54
		Secured Defaulted Master	488.80	.00	.00	488.80
		Secured Defaulted Supplemental	62.57	.00	.00	62.57
		Miscellaneous Payment	3,759.83	.00	.00	3,759.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,012.80	.00	.00	37,012.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,752.16	.00	.00	2,752.16
		Unsecured	9.84	.00	.00	9.84
		Secured Supplemental	48.30	.00	.00	48.30
		Secured Defaulted Master	12.92	.00	.00	12.92
		Secured Defaulted Supplemental	3.00	.00	.00	3.00
		Miscellaneous Payment	29.69	.00	.00	29.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,855.91	.00	.00	2,855.91
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,461.38	.00	.00	5,461.38
		Unsecured	19.51	.00	.00	19.51
		Secured Supplemental	95.79	.00	.00	95.79
		Secured Defaulted Master	25.63	.00	.00	25.63
		Secured Defaulted Supplemental	5.97	.00	.00	5.97
		Miscellaneous Payment	58.91	.00	.00	58.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,667.19	.00	.00	5,667.19
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	48,509.45	.00	.00	48,509.45
		Unsecured	172.69	.00	.00	172.69
		Secured Supplemental	847.46	.00	.00	847.46
		Secured Defaulted Master	226.79	.00	.00	226.79
		Secured Defaulted Supplemental	52.76	.00	.00	52.76
		Miscellaneous Payment	520.94	.00	.00	520.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,330.09	.00	.00	50,330.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,259.46	.00	.00	1,259.46
		Unsecured	4.50	.00	.00	4.50
		Secured Supplemental	22.08	.00	.00	22.08
		Secured Defaulted Master	5.90	.00	.00	5.90
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Miscellaneous Payment	13.59	.00	.00	13.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,306.90	.00	.00	1,306.90
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	454,797.70	.00	.00	454,797.70
		Unsecured	1,618.29	.00	.00	1,618.29
		Secured Supplemental	7,941.92	.00	.00	7,941.92
		Secured Defaulted Master	2,125.41	.00	.00	2,125.41
		Secured Defaulted Supplemental	494.53	.00	.00	494.53
		Miscellaneous Payment	4,882.08	.00	.00	4,882.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	471,859.93	.00	.00	471,859.93
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	17,766.11	.00	.00	17,766.11
		Unsecured	63.14	.00	.00	63.14
		Secured Supplemental	309.87	.00	.00	309.87
		Secured Defaulted Master	82.94	.00	.00	82.94
		Secured Defaulted Supplemental	19.30	.00	.00	19.30
		Miscellaneous Payment	190.49	.00	.00	190.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,431.85	.00	.00	18,431.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	1,910.31	.00	.00	1,910.31
		Unsecured	6.84	.00	.00	6.84
		Secured Supplemental	33.54	.00	.00	33.54
		Secured Defaulted Master	8.96	.00	.00	8.96
		Secured Defaulted Supplemental	2.08	.00	.00	2.08
		Miscellaneous Payment	20.59	.00	.00	20.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,982.32	.00	.00	1,982.32
		Secured Master	2,240,828.49	.00	.00	2,240,828.49
		Unsecured	7,886.66	.00	.00	7,886.66
		Secured Supplemental	38,957.19	.00	.00	38,957.19
		Secured Defaulted Master	10,638.77	.00	.00	10,638.77
		Secured Defaulted Supplemental	2,463.27	.00	.00	2,463.27
		Miscellaneous Payment	24,021.77	.00	.00	24,021.77
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 145.09		2,324,796.15	.00	.00	2,324,796.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	479,748.22	.00	.00	479,748.22
		Unsecured	37,573.22	.00	.00	37,573.22
		Secured Supplemental	3,645.84	.00	.00	3,645.84
		Secured Defaulted Master	3,070.39	.00	.00	3,070.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,266.74)	.00	.00	(3,266.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	520,770.93	.00	.00	520,770.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	121.40	.00	.00	121.40
		Unsecured	3.53	.00	.00	3.53
		Secured Supplemental	1.96	.00	.00	1.96
		Secured Defaulted Master	.73	.00	.00	.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.59)	.00	.00	(.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127.03	.00	.00	127.03
3.01	L A COUNTY LIBRARY					
		Secured Master	29,001.25	.00	.00	29,001.25
		Unsecured	1,589.16	.00	.00	1,589.16
		Secured Supplemental	343.73	.00	.00	343.73
		Secured Defaulted Master	183.28	.00	.00	183.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(173.23)	.00	.00	(173.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,944.19	.00	.00	30,944.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.10 DUARTE - RANCHO DUARTE PH#2

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	186,888.98	.00	.00	186,888.98
		Unsecured	5,448.38	.00	.00	5,448.38
		Secured Supplemental	3,007.35	.00	.00	3,007.35
		Secured Defaulted Master	1,134.76	.00	.00	1,134.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(920.62)	.00	.00	(920.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195,558.85	.00	.00	195,558.85
7.31	L A C FIRE-FFW					
		Secured Master	7,047.64	.00	.00	7,047.64
		Unsecured	205.43	.00	.00	205.43
		Secured Supplemental	113.31	.00	.00	113.31
		Secured Defaulted Master	42.78	.00	.00	42.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(34.70)	.00	.00	(34.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,374.46	.00	.00	7,374.46
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,579.62	.00	.00	2,579.62
		Unsecured	197.22	.00	.00	197.22
		Secured Supplemental	20.44	.00	.00	20.44
		Secured Defaulted Master	16.47	.00	.00	16.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.37)	.00	.00	(17.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,796.38	.00	.00	2,796.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,600.89	.00	.00	14,600.89
		Unsecured	1,116.50	.00	.00	1,116.50
		Secured Supplemental	115.62	.00	.00	115.62
		Secured Defaulted Master	93.27	.00	.00	93.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(98.38)	.00	.00	(98.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,827.90	.00	.00	15,827.90
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	17,128.98	.00	.00	17,128.98
		Unsecured	917.22	.00	.00	917.22
		Secured Supplemental	203.46	.00	.00	203.46
		Secured Defaulted Master	106.79	.00	.00	106.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(100.38)	.00	.00	(100.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,256.07	.00	.00	18,256.07
145.01	CITY-DUARTE TD #1	Secured Master	112,655.48	.00	.00	112,655.48
		Unsecured	7,006.38	.00	.00	7,006.38
		Secured Supplemental	1,170.16	.00	.00	1,170.16
		Secured Defaulted Master	708.98	.00	.00	708.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(697.61)	.00	.00	(697.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,843.39	.00	.00	120,843.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	952.31	.00	.00	952.31
			Unsecured	54.30	.00	.00	54.30
			Secured Supplemental	41.04	.00	.00	41.04
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(1.65)	.00	.00	(1.65)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,046.00	.00	.00	1,046.00
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	29,458.50	.00	.00	29,458.50
			Unsecured	1,043.10	.00	.00	1,043.10
			Secured Supplemental	431.88	.00	.00	431.88
			Secured Defaulted Master	185.60	.00	.00	185.60
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(156.33)	.00	.00	(156.33)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	30,962.75	.00	.00	30,962.75
368.05	UPPER SAN GAB. VY. MUN. WATER						
			Secured Master	820.82	.00	.00	820.82
			Unsecured	59.42	.00	.00	59.42
			Secured Supplemental	7.08	.00	.00	7.08
			Secured Defaulted Master	5.22	.00	.00	5.22
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(5.40)	.00	.00	(5.40)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	887.14	.00	.00	887.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	21,275.19	.00	.00	21,275.19
		Unsecured	(8,655.81)	.00	.00	(8,655.81)
		Secured Supplemental	1,944.65	.00	.00	1,944.65
		Secured Defaulted Master	67.31	.00	.00	67.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	250.49	.00	.00	250.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,881.83	.00	.00	14,881.83
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	46,438.17	.00	.00	46,438.17
		Unsecured	(18,892.55)	.00	.00	(18,892.55)
		Secured Supplemental	4,243.71	.00	.00	4,243.71
		Secured Defaulted Master	146.89	.00	.00	146.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	546.76	.00	.00	546.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,482.98	.00	.00	32,482.98
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,507.42	.00	.00	1,507.42
		Unsecured	43.95	.00	.00	43.95
		Secured Supplemental	24.26	.00	.00	24.26
		Secured Defaulted Master	9.15	.00	.00	9.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.43)	.00	.00	(7.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,577.35	.00	.00	1,577.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,991.64	.00	.00	2,991.64
		Unsecured	87.22	.00	.00	87.22
		Secured Supplemental	48.14	.00	.00	48.14
		Secured Defaulted Master	18.17	.00	.00	18.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.72)	.00	.00	(14.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,130.45	.00	.00	3,130.45
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	26,458.47	.00	.00	26,458.47
		Unsecured	771.34	.00	.00	771.34
		Secured Supplemental	425.76	.00	.00	425.76
		Secured Defaulted Master	160.65	.00	.00	160.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(130.34)	.00	.00	(130.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,685.88	.00	.00	27,685.88
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	690.07	.00	.00	690.07
		Unsecured	20.11	.00	.00	20.11
		Secured Supplemental	11.11	.00	.00	11.11
		Secured Defaulted Master	4.19	.00	.00	4.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.40)	.00	.00	(3.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	722.08	.00	.00	722.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	247,960.03	.00	.00	247,960.03
		Unsecured	7,228.78	.00	.00	7,228.78
		Secured Supplemental	3,990.06	.00	.00	3,990.06
		Secured Defaulted Master	1,505.57	.00	.00	1,505.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,221.44)	.00	.00	(1,221.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259,463.00	.00	.00	259,463.00
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	9,674.37	.00	.00	9,674.37
		Unsecured	282.04	.00	.00	282.04
		Secured Supplemental	155.68	.00	.00	155.68
		Secured Defaulted Master	58.74	.00	.00	58.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(47.66)	.00	.00	(47.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,123.17	.00	.00	10,123.17
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	1,045.77	.00	.00	1,045.77
		Unsecured	30.49	.00	.00	30.49
		Secured Supplemental	16.84	.00	.00	16.84
		Secured Defaulted Master	6.35	.00	.00	6.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.14)	.00	.00	(5.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,094.31	.00	.00	1,094.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,239,045.22	.00	.00	1,239,045.22
		Unsecured	36,129.43	.00	.00	36,129.43
		Secured Supplemental	19,962.08	.00	.00	19,962.08
		Secured Defaulted Master	7,525.29	.00	.00	7,525.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,105.88)	.00	.00	(6,105.88)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 145.10			1,296,556.14	.00	.00	1,296,556.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	125,338.80	.00	.00	125,338.80
		Unsecured	5,749.94	.00	.00	5,749.94
		Secured Supplemental	460.38	.00	.00	460.38
		Secured Defaulted Master	7,071.46	.00	.00	7,071.46
		Secured Defaulted Supplemental	940.54	.00	.00	940.54
		Miscellaneous Payment	1,042.96	.00	.00	1,042.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,604.08	.00	.00	140,604.08
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	29.98	.00	.00	29.98
		Unsecured	1.11	.00	.00	1.11
		Secured Supplemental	.22	.00	.00	.22
		Secured Defaulted Master	1.61	.00	.00	1.61
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	.40	.00	.00	.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33.54	.00	.00	33.54
3.01	L A COUNTY LIBRARY					
		Secured Master	7,423.74	.00	.00	7,423.74
		Unsecured	311.20	.00	.00	311.20
		Secured Supplemental	39.92	.00	.00	39.92
		Secured Defaulted Master	407.54	.00	.00	407.54
		Secured Defaulted Supplemental	54.76	.00	.00	54.76
		Miscellaneous Payment	80.56	.00	.00	80.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,317.72	.00	.00	8,317.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.11 DUARTE - RANCHO DUARTE PH#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	46,102.14	.00	.00	46,102.14
		Unsecured	1,703.05	.00	.00	1,703.05
		Secured Supplemental	333.87	.00	.00	333.87
		Secured Defaulted Master	2,482.62	.00	.00	2,482.62
		Secured Defaulted Supplemental	329.26	.00	.00	329.26
		Miscellaneous Payment	632.91	.00	.00	632.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,583.85	.00	.00	51,583.85
7.31	L A C FIRE-FFW					
		Secured Master	1,745.90	.00	.00	1,745.90
		Unsecured	65.03	.00	.00	65.03
		Secured Supplemental	12.52	.00	.00	12.52
		Secured Defaulted Master	94.49	.00	.00	94.49
		Secured Defaulted Supplemental	12.41	.00	.00	12.41
		Miscellaneous Payment	23.96	.00	.00	23.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,954.31	.00	.00	1,954.31
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	678.02	.00	.00	678.02
		Unsecured	30.64	.00	.00	30.64
		Secured Supplemental	2.56	.00	.00	2.56
		Secured Defaulted Master	38.50	.00	.00	38.50
		Secured Defaulted Supplemental	5.04	.00	.00	5.04
		Miscellaneous Payment	5.80	.00	.00	5.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	760.56	.00	.00	760.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,821.40	.00	.00	3,821.40
		Unsecured	173.43	.00	.00	173.43
		Secured Supplemental	14.46	.00	.00	14.46
		Secured Defaulted Master	216.08	.00	.00	216.08
		Secured Defaulted Supplemental	28.52	.00	.00	28.52
		Miscellaneous Payment	32.59	.00	.00	32.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,286.48	.00	.00	4,286.48
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	3,937.17	.00	.00	3,937.17
		Unsecured	180.52	.00	.00	180.52
		Secured Supplemental	30.55	.00	.00	30.55
		Secured Defaulted Master	193.57	.00	.00	193.57
		Secured Defaulted Supplemental	31.87	.00	.00	31.87
		Miscellaneous Payment	42.70	.00	.00	42.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,416.38	.00	.00	4,416.38
145.01	CITY-DUARTE TD #1					
		Secured Master	28,869.48	.00	.00	28,869.48
		Unsecured	1,244.35	.00	.00	1,244.35
		Secured Supplemental	138.68	.00	.00	138.68
		Secured Defaulted Master	1,603.74	.00	.00	1,603.74
		Secured Defaulted Supplemental	213.56	.00	.00	213.56
		Miscellaneous Payment	289.43	.00	.00	289.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,359.24	.00	.00	32,359.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
145.54	CITY-DUARTE LT DIST ZN A						
		Secured Master	4,007.48	.00	.00	4,007.48	
		Unsecured	(47.71)	.00	.00	(47.71)	
		Secured Supplemental	62.72	.00	.00	62.72	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	54.28	.00	.00	54.28	
		Miscellaneous Payment	56.39	.00	.00	56.39	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,133.16	.00	.00	4,133.16	

145.55	CITY-DUARTE LT DIST ZN B						
		Secured Master	1,416.65	.00	.00	1,416.65	
		Unsecured	130.23	.00	.00	130.23	
		Secured Supplemental	(4.67)	.00	.00	(4.67)	
		Secured Defaulted Master	163.20	.00	.00	163.20	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	17.19	.00	.00	17.19	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,722.60	.00	.00	1,722.60	

368.05	UPPER SAN GAB. VY. MUN. WATER						
		Secured Master	214.84	.00	.00	214.84	
		Unsecured	9.55	.00	.00	9.55	
		Secured Supplemental	.87	.00	.00	.87	
		Secured Defaulted Master	12.16	.00	.00	12.16	
		Secured Defaulted Supplemental	1.59	.00	.00	1.59	
		Miscellaneous Payment	1.93	.00	.00	1.93	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	240.94	.00	.00	240.94	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,476.61	.00	.00	2,476.61
		Unsecured	(348.35)	.00	.00	(348.35)
		Secured Supplemental	194.03	.00	.00	194.03
		Secured Defaulted Master	5.46	.00	.00	5.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	300.57	.00	.00	300.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,628.32	.00	.00	2,628.32
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	5,388.98	.00	.00	5,388.98
		Unsecured	(753.93)	.00	.00	(753.93)
		Secured Supplemental	423.50	.00	.00	423.50
		Secured Defaulted Master	11.80	.00	.00	11.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	653.71	.00	.00	653.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,724.06	.00	.00	5,724.06
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	374.55	.00	.00	374.55
		Unsecured	13.74	.00	.00	13.74
		Secured Supplemental	2.70	.00	.00	2.70
		Secured Defaulted Master	20.33	.00	.00	20.33
		Secured Defaulted Supplemental	2.66	.00	.00	2.66
		Miscellaneous Payment	5.13	.00	.00	5.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	419.11	.00	.00	419.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	743.14	.00	.00	743.14
		Unsecured	27.27	.00	.00	27.27
		Secured Supplemental	5.35	.00	.00	5.35
		Secured Defaulted Master	40.31	.00	.00	40.31
		Secured Defaulted Supplemental	5.26	.00	.00	5.26
		Miscellaneous Payment	10.20	.00	.00	10.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	831.53	.00	.00	831.53
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	6,574.27	.00	.00	6,574.27
		Unsecured	241.11	.00	.00	241.11
		Secured Supplemental	47.27	.00	.00	47.27
		Secured Defaulted Master	356.80	.00	.00	356.80
		Secured Defaulted Supplemental	46.62	.00	.00	46.62
		Miscellaneous Payment	90.18	.00	.00	90.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,356.25	.00	.00	7,356.25
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	171.31	.00	.00	171.31
		Unsecured	6.29	.00	.00	6.29
		Secured Supplemental	1.23	.00	.00	1.23
		Secured Defaulted Master	9.29	.00	.00	9.29
		Secured Defaulted Supplemental	1.22	.00	.00	1.22
		Miscellaneous Payment	2.35	.00	.00	2.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191.69	.00	.00	191.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	61,609.21	.00	.00	61,609.21
		Unsecured	2,259.58	.00	.00	2,259.58
		Secured Supplemental	442.97	.00	.00	442.97
		Secured Defaulted Master	3,343.59	.00	.00	3,343.59
		Secured Defaulted Supplemental	436.85	.00	.00	436.85
		Miscellaneous Payment	845.09	.00	.00	845.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,937.29	.00	.00	68,937.29
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	2,403.68	.00	.00	2,403.68
		Unsecured	88.16	.00	.00	88.16
		Secured Supplemental	17.28	.00	.00	17.28
		Secured Defaulted Master	130.45	.00	.00	130.45
		Secured Defaulted Supplemental	17.04	.00	.00	17.04
		Miscellaneous Payment	32.98	.00	.00	32.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,689.59	.00	.00	2,689.59
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	260.14	.00	.00	260.14
		Unsecured	9.53	.00	.00	9.53
		Secured Supplemental	1.87	.00	.00	1.87
		Secured Defaulted Master	14.13	.00	.00	14.13
		Secured Defaulted Supplemental	1.85	.00	.00	1.85
		Miscellaneous Payment	3.57	.00	.00	3.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291.09	.00	.00	291.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	303,587.49	.00	.00	303,587.49
		Unsecured	11,094.74	.00	.00	11,094.74
		Secured Supplemental	2,228.28	.00	.00	2,228.28
		Secured Defaulted Master	16,217.13	.00	.00	16,217.13
		Secured Defaulted Supplemental	2,183.55	.00	.00	2,183.55
		Miscellaneous Payment	4,170.60	.00	.00	4,170.60
		Manual Adjustment	.00	.00	.00	.00
Total CRA 145.11			339,481.79	.00	.00	339,481.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	249,608.65	.00	.00	249,608.65
		Unsecured	12,303.05	.00	.00	12,303.05
		Secured Supplemental	24,364.73	.00	.00	24,364.73
		Secured Defaulted Master	1,768.98	.00	.00	1,768.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.70	.00	.00	22.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288,068.11	.00	.00	288,068.11
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	63.65	.00	.00	63.65
		Unsecured	3.84	.00	.00	3.84
		Secured Supplemental	9.66	.00	.00	9.66
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77.57	.00	.00	77.57
3.01	L A COUNTY LIBRARY					
		Secured Master	15,326.77	.00	.00	15,326.77
		Unsecured	836.27	.00	.00	836.27
		Secured Supplemental	1,898.70	.00	.00	1,898.70
		Secured Defaulted Master	103.42	.00	.00	103.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.67	.00	.00	1.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,166.83	.00	.00	18,166.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.12 DUARTE - RANCHO DUARTE PH #3

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	97,881.19	.00	.00	97,881.19
		Unsecured	5,888.08	.00	.00	5,888.08
		Secured Supplemental	14,853.73	.00	.00	14,853.73
		Secured Defaulted Master	625.37	.00	.00	625.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.40	.00	.00	12.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,260.77	.00	.00	119,260.77
7.31	L A C FIRE-FFW					
		Secured Master	3,675.95	.00	.00	3,675.95
		Unsecured	222.02	.00	.00	222.02
		Secured Supplemental	559.69	.00	.00	559.69
		Secured Defaulted Master	23.25	.00	.00	23.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.37	.00	.00	.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,481.28	.00	.00	4,481.28
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,342.47	.00	.00	1,342.47
		Unsecured	66.74	.00	.00	66.74
		Secured Supplemental	133.82	.00	.00	133.82
		Secured Defaulted Master	9.47	.00	.00	9.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,552.62	.00	.00	1,552.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,598.23	.00	.00	7,598.23
		Unsecured	377.66	.00	.00	377.66
		Secured Supplemental	757.30	.00	.00	757.30
		Secured Defaulted Master	53.62	.00	.00	53.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.70	.00	.00	.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,787.51	.00	.00	8,787.51
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	8,941.57	.00	.00	8,941.57
		Unsecured	489.84	.00	.00	489.84
		Secured Supplemental	1,117.52	.00	.00	1,117.52
		Secured Defaulted Master	60.21	.00	.00	60.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.97	.00	.00	.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,610.11	.00	.00	10,610.11
145.01	CITY-DUARTE TD #1	Secured Master	58,747.83	.00	.00	58,747.83
		Unsecured	3,106.13	.00	.00	3,106.13
		Secured Supplemental	6,782.80	.00	.00	6,782.80
		Secured Defaulted Master	402.78	.00	.00	402.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.02	.00	.00	6.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,045.56	.00	.00	69,045.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	7,955.09	.00	.00	7,955.09
			Unsecured	(13.81)	.00	.00	(13.81)
			Secured Supplemental	187.05	.00	.00	187.05
			Secured Defaulted Master	174.92	.00	.00	174.92
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	48.38	.00	.00	48.38
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	8,351.63	.00	.00	8,351.63
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	11,471.00	.00	.00	11,471.00
			Unsecured	937.74	.00	.00	937.74
			Secured Supplemental	2,195.64	.00	.00	2,195.64
			Secured Defaulted Master	5.89	.00	.00	5.89
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(23.61)	.00	.00	(23.61)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	14,586.66	.00	.00	14,586.66
368.05	UPPER SAN GAB. VY. MUN. WATER						
			Secured Master	427.36	.00	.00	427.36
			Unsecured	21.63	.00	.00	21.63
			Secured Supplemental	44.52	.00	.00	44.52
			Secured Defaulted Master	2.98	.00	.00	2.98
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.04	.00	.00	.04
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	496.53	.00	.00	496.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	11,801.99	.00	.00	11,801.99
		Unsecured	1,776.24	.00	.00	1,776.24
		Secured Supplemental	7,104.88	.00	.00	7,104.88
		Secured Defaulted Master	7.02	.00	.00	7.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.04	.00	.00	5.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,695.17	.00	.00	20,695.17
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	25,753.14	.00	.00	25,753.14
		Unsecured	3,878.49	.00	.00	3,878.49
		Secured Supplemental	15,503.90	.00	.00	15,503.90
		Secured Defaulted Master	15.25	.00	.00	15.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.03	.00	.00	10.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,160.81	.00	.00	45,160.81
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	789.51	.00	.00	789.51
		Unsecured	47.49	.00	.00	47.49
		Secured Supplemental	119.80	.00	.00	119.80
		Secured Defaulted Master	5.04	.00	.00	5.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	961.94	.00	.00	961.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,566.88	.00	.00	1,566.88
		Unsecured	94.25	.00	.00	94.25
		Secured Supplemental	237.78	.00	.00	237.78
		Secured Defaulted Master	10.00	.00	.00	10.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,909.11	.00	.00	1,909.11
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	13,857.34	.00	.00	13,857.34
		Unsecured	833.59	.00	.00	833.59
		Secured Supplemental	2,102.88	.00	.00	2,102.88
		Secured Defaulted Master	88.54	.00	.00	88.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.75	.00	.00	1.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,884.10	.00	.00	16,884.10
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	361.45	.00	.00	361.45
		Unsecured	21.74	.00	.00	21.74
		Secured Supplemental	54.85	.00	.00	54.85
		Secured Defaulted Master	2.32	.00	.00	2.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	440.41	.00	.00	440.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	129,866.32	.00	.00	129,866.32
		Unsecured	7,812.17	.00	.00	7,812.17
		Secured Supplemental	19,707.55	.00	.00	19,707.55
		Secured Defaulted Master	829.74	.00	.00	829.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.45	.00	.00	16.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158,232.23	.00	.00	158,232.23
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	5,066.88	.00	.00	5,066.88
		Unsecured	304.80	.00	.00	304.80
		Secured Supplemental	768.91	.00	.00	768.91
		Secured Defaulted Master	32.37	.00	.00	32.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.64	.00	.00	.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,173.60	.00	.00	6,173.60
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	547.75	.00	.00	547.75
		Unsecured	32.96	.00	.00	32.96
		Secured Supplemental	83.12	.00	.00	83.12
		Secured Defaulted Master	3.51	.00	.00	3.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	667.41	.00	.00	667.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	652,651.02	.00	.00	652,651.02
		Unsecured	39,040.92	.00	.00	39,040.92
		Secured Supplemental	98,588.83	.00	.00	98,588.83
		Secured Defaulted Master	4,225.09	.00	.00	4,225.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	104.10	.00	.00	104.10
		Manual Adjustment	.00	.00	.00	.00
Total CRA 145.12			794,609.96	.00	.00	794,609.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	85,604.52	.00	.00	85,604.52
		Unsecured	(13,299.39)	.00	.00	(13,299.39)
		Secured Supplemental	403.95	.00	.00	403.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(173.25)	.00	.00	(173.25)
		Manual Adjustment	(872.73)	.00	.00	(872.73)
		Total Adj Gross Coll	71,663.10	.00	.00	71,663.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	20.04	.00	.00	20.04
		Unsecured	(3.97)	.00	.00	(3.97)
		Secured Supplemental	.16	.00	.00	.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	15.97	.00	.00	15.97
3.01	L A COUNTY LIBRARY					
		Secured Master	5,047.23	.00	.00	5,047.23
		Unsecured	(883.14)	.00	.00	(883.14)
		Secured Supplemental	31.47	.00	.00	31.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.50)	.00	.00	(13.50)
		Manual Adjustment	(50.32)	.00	.00	(50.32)
		Total Adj Gross Coll	4,131.74	.00	.00	4,131.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.13 DUARTE - MERGED 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	30,813.74	.00	.00	30,813.74
		Unsecured	(6,089.92)	.00	.00	(6,089.92)
		Secured Supplemental	246.12	.00	.00	246.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(105.55)	.00	.00	(105.55)
		Manual Adjustment	(299.16)	.00	.00	(299.16)
		Total Adj Gross Coll	24,565.23	.00	.00	24,565.23
7.31	L A C FIRE-FFW					
		Secured Master	1,161.78	.00	.00	1,161.78
		Unsecured	(230.39)	.00	.00	(230.39)
		Secured Supplemental	9.28	.00	.00	9.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.98)	.00	.00	(3.98)
		Manual Adjustment	(11.27)	.00	.00	(11.27)
		Total Adj Gross Coll	925.42	.00	.00	925.42
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	459.00	.00	.00	459.00
		Unsecured	(72.00)	.00	.00	(72.00)
		Secured Supplemental	2.22	.00	.00	2.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.95)	.00	.00	(.95)
		Manual Adjustment	(4.67)	.00	.00	(4.67)
		Total Adj Gross Coll	383.60	.00	.00	383.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.13 DUARTE - MERGED R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,597.91	.00	.00	2,597.91
		Unsecured	(407.45)	.00	.00	(407.45)
		Secured Supplemental	12.56	.00	.00	12.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.38)	.00	.00	(5.38)
		Manual Adjustment	(26.44)	.00	.00	(26.44)
		Total Adj Gross Coll	2,171.20	.00	.00	2,171.20
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	2,939.43	.00	.00	2,939.43
		Unsecured	(516.83)	.00	.00	(516.83)
		Secured Supplemental	18.52	.00	.00	18.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.94)	.00	.00	(7.94)
		Manual Adjustment	(29.28)	.00	.00	(29.28)
		Total Adj Gross Coll	2,403.90	.00	.00	2,403.90
145.01	CITY-DUARTE TD #1	Secured Master	19,603.74	.00	.00	19,603.74
		Unsecured	(3,303.40)	.00	.00	(3,303.40)
		Secured Supplemental	112.43	.00	.00	112.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(48.22)	.00	.00	(48.22)
		Manual Adjustment	(196.89)	.00	.00	(196.89)
		Total Adj Gross Coll	16,167.66	.00	.00	16,167.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.13 DUARTE - MERGED R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
145.54	CITY-DUARTE LT DIST ZN A					
		Secured Master	5,059.05	.00	.00	5,059.05
		Unsecured	(658.13)	.00	.00	(658.13)
		Secured Supplemental	38.02	.00	.00	38.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.31)	.00	.00	(16.31)
		Manual Adjustment	(53.21)	.00	.00	(53.21)
		Total Adj Gross Coll	4,369.42	.00	.00	4,369.42
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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	145.14	.00	.00	145.14
		Unsecured	(23.23)	.00	.00	(23.23)
		Secured Supplemental	.74	.00	.00	.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.32)	.00	.00	(.32)
		Manual Adjustment	(1.47)	.00	.00	(1.47)
		Total Adj Gross Coll	120.86	.00	.00	120.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	950.42	.00	.00	950.42
		Unsecured	(1,610.87)	.00	.00	(1,610.87)
		Secured Supplemental	117.62	.00	.00	117.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(50.45)	.00	.00	(50.45)
		Manual Adjustment	593.28	.00	.00	593.28
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,074.47	.00	.00	2,074.47
		Unsecured	(3,516.03)	.00	.00	(3,516.03)
		Secured Supplemental	256.73	.00	.00	256.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(110.11)	.00	.00	(110.11)
		Manual Adjustment	1,294.94	.00	.00	1,294.94
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	248.54	.00	.00	248.54
		Unsecured	(49.12)	.00	.00	(49.12)
		Secured Supplemental	1.99	.00	.00	1.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.85)	.00	.00	(.85)
		Manual Adjustment	(2.41)	.00	.00	(2.41)
		Total Adj Gross Coll	198.15	.00	.00	198.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.13 DUARTE - MERGED R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	493.26	.00	.00	493.26
		Unsecured	(97.49)	.00	.00	(97.49)
		Secured Supplemental	3.94	.00	.00	3.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.69)	.00	.00	(1.69)
		Manual Adjustment	(4.79)	.00	.00	(4.79)
		Total Adj Gross Coll	393.23	.00	.00	393.23
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	4,362.39	.00	.00	4,362.39
		Unsecured	(862.17)	.00	.00	(862.17)
		Secured Supplemental	34.84	.00	.00	34.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.94)	.00	.00	(14.94)
		Manual Adjustment	(42.35)	.00	.00	(42.35)
		Total Adj Gross Coll	3,477.77	.00	.00	3,477.77
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	113.79	.00	.00	113.79
		Unsecured	(22.50)	.00	.00	(22.50)
		Secured Supplemental	.91	.00	.00	.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.39)	.00	.00	(.39)
		Manual Adjustment	(1.10)	.00	.00	(1.10)
		Total Adj Gross Coll	90.71	.00	.00	90.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.13 DUARTE - MERGED R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	40,882.87	.00	.00	40,882.87
		Unsecured	(8,079.97)	.00	.00	(8,079.97)
		Secured Supplemental	326.54	.00	.00	326.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(140.05)	.00	.00	(140.05)
		Manual Adjustment	(396.92)	.00	.00	(396.92)
		Total Adj Gross Coll	32,592.47	.00	.00	32,592.47
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	1,595.09	.00	.00	1,595.09
		Unsecured	(315.25)	.00	.00	(315.25)
		Secured Supplemental	12.74	.00	.00	12.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.46)	.00	.00	(5.46)
		Manual Adjustment	(15.49)	.00	.00	(15.49)
		Total Adj Gross Coll	1,271.63	.00	.00	1,271.63
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	172.43	.00	.00	172.43
		Unsecured	(34.08)	.00	.00	(34.08)
		Secured Supplemental	1.38	.00	.00	1.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.59)	.00	.00	(.59)
		Manual Adjustment	(1.67)	.00	.00	(1.67)
		Total Adj Gross Coll	137.47	.00	.00	137.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

145.13 DUARTE - MERGED R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	204,344.84	.00	.00	204,344.84
		Unsecured	(40,197.47)	.00	.00	(40,197.47)
		Secured Supplemental	1,632.16	.00	.00	1,632.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(700.00)	.00	.00	(700.00)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 145.13			165,079.53	.00	.00	165,079.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	19,446,088.03	.00	.00	19,446,088.03
		Unsecured	1,309,084.17	.00	.00	1,309,084.17
		Secured Supplemental	492,477.49	.00	.00	492,477.49
		Secured Defaulted Master	54,651.51	.00	.00	54,651.51
		Secured Defaulted Supplemental	5,274.35	.00	.00	5,274.35
		Miscellaneous Payment	(40,278.16)	.00	.00	(40,278.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,267,297.39	.00	.00	21,267,297.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,598.50	.00	.00	4,598.50
		Unsecured	305.53	.00	.00	305.53
		Secured Supplemental	134.93	.00	.00	134.93
		Secured Defaulted Master	12.70	.00	.00	12.70
		Secured Defaulted Supplemental	1.20	.00	.00	1.20
		Miscellaneous Payment	(7.54)	.00	.00	(7.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,045.32	.00	.00	5,045.32
7.31	L A C FIRE-FFW					
		Secured Master	306,923.60	.00	.00	306,923.60
		Unsecured	20,393.50	.00	.00	20,393.50
		Secured Supplemental	9,010.79	.00	.00	9,010.79
		Secured Defaulted Master	848.62	.00	.00	848.62
		Secured Defaulted Supplemental	80.35	.00	.00	80.35
		Miscellaneous Payment	(507.30)	.00	.00	(507.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	336,749.56	.00	.00	336,749.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

156.02 GLENDALE - 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	104,555.63	.00	.00	104,555.63
		Unsecured	7,035.08	.00	.00	7,035.08
		Secured Supplemental	2,663.82	.00	.00	2,663.82
		Secured Defaulted Master	293.65	.00	.00	293.65
		Secured Defaulted Supplemental	28.32	.00	.00	28.32
		Miscellaneous Payment	(214.88)	.00	.00	(214.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,361.62	.00	.00	114,361.62
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	591,788.99	.00	.00	591,788.99
		Unsecured	39,819.01	.00	.00	39,819.01
		Secured Supplemental	15,076.85	.00	.00	15,076.85
		Secured Defaulted Master	1,662.15	.00	.00	1,662.15
		Secured Defaulted Supplemental	160.31	.00	.00	160.31
		Miscellaneous Payment	(1,216.41)	.00	.00	(1,216.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	647,290.90	.00	.00	647,290.90
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	16,731.67	.00	.00	16,731.67
		Unsecured	1,128.17	.00	.00	1,128.17
		Secured Supplemental	415.36	.00	.00	415.36
		Secured Defaulted Master	47.12	.00	.00	47.12
		Secured Defaulted Supplemental	4.55	.00	.00	4.55
		Miscellaneous Payment	(35.53)	.00	.00	(35.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,291.34	.00	.00	18,291.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
156.01	CITY-GLENDALE TD #1					
		Secured Master	6,413,237.82	.00	.00	6,413,237.82
		Unsecured	430,011.90	.00	.00	430,011.90
		Secured Supplemental	170,346.81	.00	.00	170,346.81
		Secured Defaulted Master	17,934.38	.00	.00	17,934.38
		Secured Defaulted Supplemental	1,720.86	.00	.00	1,720.86
		Miscellaneous Payment	(12,459.65)	.00	.00	(12,459.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,020,792.12	.00	.00	7,020,792.12
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	257,035.34	.00	.00	257,035.34
		Unsecured	10,856.19	.00	.00	10,856.19
		Secured Supplemental	36,267.24	.00	.00	36,267.24
		Secured Defaulted Master	386.81	.00	.00	386.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,555.31	.00	.00	2,555.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307,100.89	.00	.00	307,100.89
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	630,215.86	.00	.00	630,215.86
		Unsecured	26,617.92	.00	.00	26,617.92
		Secured Supplemental	88,922.35	.00	.00	88,922.35
		Secured Defaulted Master	948.43	.00	.00	948.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6,265.26	.00	.00	6,265.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	752,969.82	.00	.00	752,969.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	57,028.72	.00	.00	57,028.72
		Unsecured	3,789.28	.00	.00	3,789.28
		Secured Supplemental	1,674.29	.00	.00	1,674.29
		Secured Defaulted Master	157.68	.00	.00	157.68
		Secured Defaulted Supplemental	14.93	.00	.00	14.93
		Miscellaneous Payment	(94.29)	.00	.00	(94.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,570.61	.00	.00	62,570.61
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	113,182.48	.00	.00	113,182.48
		Unsecured	7,520.38	.00	.00	7,520.38
		Secured Supplemental	3,322.80	.00	.00	3,322.80
		Secured Defaulted Master	312.95	.00	.00	312.95
		Secured Defaulted Supplemental	29.62	.00	.00	29.62
		Miscellaneous Payment	(187.03)	.00	.00	(187.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,181.20	.00	.00	124,181.20
800.04	GLENDALE COMMUNITY COLLEGE DIST	Secured Master	1,429,609.35	.00	.00	1,429,609.35
		Unsecured	94,990.11	.00	.00	94,990.11
		Secured Supplemental	41,970.71	.00	.00	41,970.71
		Secured Defaulted Master	3,952.76	.00	.00	3,952.76
		Secured Defaulted Supplemental	374.25	.00	.00	374.25
		Miscellaneous Payment	(2,362.57)	.00	.00	(2,362.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,568,534.61	.00	.00	1,568,534.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	7,459,597.04	.00	.00	7,459,597.04
		Unsecured	495,651.51	.00	.00	495,651.51
		Secured Supplemental	219,000.33	.00	.00	219,000.33
		Secured Defaulted Master	20,625.25	.00	.00	20,625.25
		Secured Defaulted Supplemental	1,952.77	.00	.00	1,952.77
		Miscellaneous Payment	(12,327.96)	.00	.00	(12,327.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,184,498.94	.00	.00	8,184,498.94
867.06	CO.SCH.SERV.FD.- GLENDALE					
		Secured Master	88,105.58	.00	.00	88,105.58
		Unsecured	5,854.16	.00	.00	5,854.16
		Secured Supplemental	2,586.64	.00	.00	2,586.64
		Secured Defaulted Master	243.61	.00	.00	243.61
		Secured Defaulted Supplemental	23.06	.00	.00	23.06
		Miscellaneous Payment	(145.62)	.00	.00	(145.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,667.43	.00	.00	96,667.43
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE					
		Secured Master	55,588.16	.00	.00	55,588.16
		Unsecured	3,693.54	.00	.00	3,693.54
		Secured Supplemental	1,631.96	.00	.00	1,631.96
		Secured Defaulted Master	153.71	.00	.00	153.71
		Secured Defaulted Supplemental	14.55	.00	.00	14.55
		Miscellaneous Payment	(91.86)	.00	.00	(91.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,990.06	.00	.00	60,990.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
867.20	GLENDAL UNIF CHILDRENS CTR FD					
		Secured Master	33,866.44	.00	.00	33,866.44
		Unsecured	2,250.25	.00	.00	2,250.25
		Secured Supplemental	994.29	.00	.00	994.29
		Secured Defaulted Master	93.62	.00	.00	93.62
		Secured Defaulted Supplemental	8.86	.00	.00	8.86
		Miscellaneous Payment	(56.01)	.00	.00	(56.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,157.45	.00	.00	37,157.45
		Secured Master	37,008,153.21	.00	.00	37,008,153.21
		Unsecured	2,459,000.70	.00	.00	2,459,000.70
		Secured Supplemental	1,086,496.66	.00	.00	1,086,496.66
		Secured Defaulted Master	102,324.95	.00	.00	102,324.95
		Secured Defaulted Supplemental	9,687.98	.00	.00	9,687.98
		Miscellaneous Payment	(61,164.24)	.00	.00	(61,164.24)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 156.02		40,604,499.26	.00	.00	40,604,499.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	8,135,364.76	.00	.00	8,135,364.76
		Unsecured	1,005,481.85	.00	.00	1,005,481.85
		Secured Supplemental	167,540.87	.00	.00	167,540.87
		Secured Defaulted Master	27,577.83	.00	.00	27,577.83
		Secured Defaulted Supplemental	9,994.44	.00	.00	9,994.44
		Miscellaneous Payment	(49,876.15)	.00	.00	(49,876.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,296,083.60	.00	.00	9,296,083.60
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,989.13	.00	.00	1,989.13
		Unsecured	252.08	.00	.00	252.08
		Secured Supplemental	56.25	.00	.00	56.25
		Secured Defaulted Master	6.35	.00	.00	6.35
		Secured Defaulted Supplemental	2.28	.00	.00	2.28
		Miscellaneous Payment	(11.42)	.00	.00	(11.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,294.67	.00	.00	2,294.67
7.31	L A C FIRE-FFW					
		Secured Master	132,773.08	.00	.00	132,773.08
		Unsecured	16,826.14	.00	.00	16,826.14
		Secured Supplemental	3,754.95	.00	.00	3,754.95
		Secured Defaulted Master	423.44	.00	.00	423.44
		Secured Defaulted Supplemental	152.25	.00	.00	152.25
		Miscellaneous Payment	(761.53)	.00	.00	(761.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,168.33	.00	.00	153,168.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	43,797.66	.00	.00	43,797.66
		Unsecured	5,418.49	.00	.00	5,418.49
		Secured Supplemental	915.14	.00	.00	915.14
		Secured Defaulted Master	148.13	.00	.00	148.13
		Secured Defaulted Supplemental	53.67	.00	.00	53.67
		Miscellaneous Payment	(267.84)	.00	.00	(267.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,065.25	.00	.00	50,065.25
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	247,894.33	.00	.00	247,894.33
		Unsecured	30,668.37	.00	.00	30,668.37
		Secured Supplemental	5,179.10	.00	.00	5,179.10
		Secured Defaulted Master	838.40	.00	.00	838.40
		Secured Defaulted Supplemental	303.75	.00	.00	303.75
		Miscellaneous Payment	(1,516.00)	.00	.00	(1,516.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283,367.95	.00	.00	283,367.95
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,970.14	.00	.00	6,970.14
		Unsecured	858.64	.00	.00	858.64
		Secured Supplemental	136.62	.00	.00	136.62
		Secured Defaulted Master	23.81	.00	.00	23.81
		Secured Defaulted Supplemental	8.63	.00	.00	8.63
		Miscellaneous Payment	(43.09)	.00	.00	(43.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,954.75	.00	.00	7,954.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
156.01	CITY-GLENDALE TD #1					
		Secured Master	2,711,004.20	.00	.00	2,711,004.20
		Unsecured	337,730.30	.00	.00	337,730.30
		Secured Supplemental	62,369.84	.00	.00	62,369.84
		Secured Defaulted Master	9,019.21	.00	.00	9,019.21
		Secured Defaulted Supplemental	3,260.92	.00	.00	3,260.92
		Miscellaneous Payment	(16,284.39)	.00	.00	(16,284.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,107,100.08	.00	.00	3,107,100.08
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	212,587.31	.00	.00	212,587.31
		Unsecured	36,279.80	.00	.00	36,279.80
		Secured Supplemental	28,913.07	.00	.00	28,913.07
		Secured Defaulted Master	80.02	.00	.00	80.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41.81)	.00	.00	(41.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277,818.39	.00	.00	277,818.39
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	521,235.31	.00	.00	521,235.31
		Unsecured	88,953.16	.00	.00	88,953.16
		Secured Supplemental	70,890.94	.00	.00	70,890.94
		Secured Defaulted Master	196.20	.00	.00	196.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(102.52)	.00	.00	(102.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	681,173.09	.00	.00	681,173.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	24,670.29	.00	.00	24,670.29
		Unsecured	3,126.43	.00	.00	3,126.43
		Secured Supplemental	697.70	.00	.00	697.70
		Secured Defaulted Master	78.67	.00	.00	78.67
		Secured Defaulted Supplemental	28.29	.00	.00	28.29
		Miscellaneous Payment	(141.49)	.00	.00	(141.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,459.89	.00	.00	28,459.89

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	48,961.87	.00	.00	48,961.87
		Unsecured	6,204.87	.00	.00	6,204.87
		Secured Supplemental	1,384.69	.00	.00	1,384.69
		Secured Defaulted Master	156.14	.00	.00	156.14
		Secured Defaulted Supplemental	56.15	.00	.00	56.15
		Miscellaneous Payment	(280.83)	.00	.00	(280.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,482.89	.00	.00	56,482.89

800.04	GLENDALE COMMUNITY COLLEGE DIST					
		Secured Master	618,438.18	.00	.00	618,438.18
		Unsecured	78,373.81	.00	.00	78,373.81
		Secured Supplemental	17,490.04	.00	.00	17,490.04
		Secured Defaulted Master	1,972.30	.00	.00	1,972.30
		Secured Defaulted Supplemental	709.16	.00	.00	709.16
		Miscellaneous Payment	(3,547.10)	.00	.00	(3,547.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	713,436.39	.00	.00	713,436.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,226,965.82	.00	.00	3,226,965.82
		Unsecured	408,948.89	.00	.00	408,948.89
		Secured Supplemental	91,261.75	.00	.00	91,261.75
		Secured Defaulted Master	10,291.31	.00	.00	10,291.31
		Secured Defaulted Supplemental	3,700.35	.00	.00	3,700.35
		Miscellaneous Payment	(18,508.45)	.00	.00	(18,508.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,722,659.67	.00	.00	3,722,659.67
867.06	CO.SCH.SERV.FD.- GLENDALE					
		Secured Master	38,113.92	.00	.00	38,113.92
		Unsecured	4,830.12	.00	.00	4,830.12
		Secured Supplemental	1,077.90	.00	.00	1,077.90
		Secured Defaulted Master	121.55	.00	.00	121.55
		Secured Defaulted Supplemental	43.71	.00	.00	43.71
		Miscellaneous Payment	(218.60)	.00	.00	(218.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,968.60	.00	.00	43,968.60
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE					
		Secured Master	24,046.98	.00	.00	24,046.98
		Unsecured	3,047.44	.00	.00	3,047.44
		Secured Supplemental	680.07	.00	.00	680.07
		Secured Defaulted Master	76.68	.00	.00	76.68
		Secured Defaulted Supplemental	27.57	.00	.00	27.57
		Miscellaneous Payment	(137.93)	.00	.00	(137.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,740.81	.00	.00	27,740.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
867.20	GLENDAL UNIF CHILDRENS CTR FD					
		Secured Master	14,650.50	.00	.00	14,650.50
		Unsecured	1,856.64	.00	.00	1,856.64
		Secured Supplemental	414.33	.00	.00	414.33
		Secured Defaulted Master	46.72	.00	.00	46.72
		Secured Defaulted Supplemental	16.80	.00	.00	16.80
		Miscellaneous Payment	(84.05)	.00	.00	(84.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,900.94	.00	.00	16,900.94
		Secured Master	16,009,463.48	.00	.00	16,009,463.48
		Unsecured	2,028,857.03	.00	.00	2,028,857.03
		Secured Supplemental	452,763.26	.00	.00	452,763.26
		Secured Defaulted Master	51,056.76	.00	.00	51,056.76
		Secured Defaulted Supplemental	18,357.97	.00	.00	18,357.97
		Miscellaneous Payment	(91,823.20)	.00	.00	(91,823.20)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 156.03		18,468,675.30	.00	.00	18,468,675.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,218,023.30	.00	.00	2,218,023.30
		Unsecured	215,577.76	.00	.00	215,577.76
		Secured Supplemental	(63,516.57)	.00	.00	(63,516.57)
		Secured Defaulted Master	7,632.74	.00	.00	7,632.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,935.21	.00	.00	4,935.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,382,652.44	.00	.00	2,382,652.44
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	536.46	.00	.00	536.46
		Unsecured	50.30	.00	.00	50.30
		Secured Supplemental	(11.34)	.00	.00	(11.34)
		Secured Defaulted Master	1.75	.00	.00	1.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.66	.00	.00	1.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	578.83	.00	.00	578.83
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	823,348.20	.00	.00	823,348.20
		Unsecured	77,977.40	.00	.00	77,977.40
		Secured Supplemental	(17,438.83)	.00	.00	(17,438.83)
		Secured Defaulted Master	2,694.72	.00	.00	2,694.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,540.24	.00	.00	2,540.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	889,121.73	.00	.00	889,121.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	32,054.55	.00	.00	32,054.55
		Unsecured	3,044.66	.00	.00	3,044.66
		Secured Supplemental	(689.65)	.00	.00	(689.65)
		Secured Defaulted Master	103.86	.00	.00	103.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	98.19	.00	.00	98.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,611.61	.00	.00	34,611.61
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,895.90	.00	.00	11,895.90
		Unsecured	1,206.81	.00	.00	1,206.81
		Secured Supplemental	(337.90)	.00	.00	(337.90)
		Secured Defaulted Master	40.89	.00	.00	40.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.87	.00	.00	26.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,832.57	.00	.00	12,832.57
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	67,326.59	.00	.00	67,326.59
		Unsecured	6,830.18	.00	.00	6,830.18
		Secured Supplemental	(1,912.65)	.00	.00	(1,912.65)
		Secured Defaulted Master	231.54	.00	.00	231.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	152.07	.00	.00	152.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,627.73	.00	.00	72,627.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	77,234.25	.00	.00	77,234.25
		Unsecured	7,738.34	.00	.00	7,738.34
		Secured Supplemental	(1,931.14)	.00	.00	(1,931.14)
		Secured Defaulted Master	259.71	.00	.00	259.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	204.76	.00	.00	204.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,505.92	.00	.00	83,505.92

160.01	CITY-GLENDORA TD #1					
		Secured Master	717,327.41	.00	.00	717,327.41
		Unsecured	69,245.23	.00	.00	69,245.23
		Secured Supplemental	(19,100.67)	.00	.00	(19,100.67)
		Secured Defaulted Master	2,435.64	.00	.00	2,435.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,762.55	.00	.00	1,762.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	771,670.16	.00	.00	771,670.16

365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	26,003.08	.00	.00	26,003.08
		Unsecured	2,507.64	.00	.00	2,507.64
		Secured Supplemental	(684.50)	.00	.00	(684.50)
		Secured Defaulted Master	88.10	.00	.00	88.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	64.82	.00	.00	64.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,979.14	.00	.00	27,979.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	54,577.52	.00	.00	54,577.52
		Unsecured	2,886.85	.00	.00	2,886.85
		Secured Supplemental	5,641.32	.00	.00	5,641.32
		Secured Defaulted Master	25.65	.00	.00	25.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	952.23	.00	.00	952.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,083.57	.00	.00	64,083.57
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	117,695.15	.00	.00	117,695.15
		Unsecured	6,225.40	.00	.00	6,225.40
		Secured Supplemental	12,165.30	.00	.00	12,165.30
		Secured Defaulted Master	55.26	.00	.00	55.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,053.42	.00	.00	2,053.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,194.53	.00	.00	138,194.53
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,641.51	.00	.00	6,641.51
		Unsecured	628.52	.00	.00	628.52
		Secured Supplemental	(140.62)	.00	.00	(140.62)
		Secured Defaulted Master	21.72	.00	.00	21.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.49	.00	.00	20.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,171.62	.00	.00	7,171.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	13,179.28	.00	.00	13,179.28
		Unsecured	1,248.11	.00	.00	1,248.11
		Secured Supplemental	(279.15)	.00	.00	(279.15)
		Secured Defaulted Master	43.14	.00	.00	43.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	40.67	.00	.00	40.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,232.05	.00	.00	14,232.05

791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	49,265.17	.00	.00	49,265.17
		Unsecured	2,098.76	.00	.00	2,098.76
		Secured Supplemental	1,233.47	.00	.00	1,233.47
		Secured Defaulted Master	381.49	.00	.00	381.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	301.68	.00	.00	301.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,280.57	.00	.00	53,280.57

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,284.56	.00	.00	1,284.56
		Unsecured	54.68	.00	.00	54.68
		Secured Supplemental	32.15	.00	.00	32.15
		Secured Defaulted Master	9.95	.00	.00	9.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.87	.00	.00	7.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,389.21	.00	.00	1,389.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	82,126.24	.00	.00	82,126.24
		Unsecured	10,909.94	.00	.00	10,909.94
		Secured Supplemental	(4,518.08)	.00	.00	(4,518.08)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	70.72	.00	.00	70.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,588.82	.00	.00	88,588.82
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	792.49	.00	.00	792.49
		Unsecured	105.65	.00	.00	105.65
		Secured Supplemental	(43.62)	.00	.00	(43.62)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.67	.00	.00	.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	855.19	.00	.00	855.19
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	467,240.78	.00	.00	467,240.78
		Unsecured	62,113.98	.00	.00	62,113.98
		Secured Supplemental	(25,722.72)	.00	.00	(25,722.72)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	402.64	.00	.00	402.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	504,034.68	.00	.00	504,034.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	19,424.92	.00	.00	19,424.92
		Unsecured	2,581.81	.00	.00	2,581.81
		Secured Supplemental	(1,069.39)	.00	.00	(1,069.39)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.74	.00	.00	16.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,954.08	.00	.00	20,954.08
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	2,161.72	.00	.00	2,161.72
		Unsecured	286.92	.00	.00	286.92
		Secured Supplemental	(119.00)	.00	.00	(119.00)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.87	.00	.00	1.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,331.51	.00	.00	2,331.51
840.03	CHARTER OAK UNIF SCHOOL DIST	Secured Master	430.74	.00	.00	430.74
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	430.74	.00	.00	430.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.06	CO.SCH.SERV.FD.- CHARTER OAK	Secured Master	16.84	.00	.00	16.84
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.84	.00	.00	16.84
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	Secured Master	1.80	.00	.00	1.80
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.80	.00	.00	1.80
868.03	GLENDORA UNIFIED SCHOOL DISTRICT	Secured Master	405,783.33	.00	.00	405,783.33
		Unsecured	17,286.63	.00	.00	17,286.63
		Secured Supplemental	10,159.74	.00	.00	10,159.74
		Secured Defaulted Master	3,142.28	.00	.00	3,142.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,484.81	.00	.00	2,484.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	438,856.79	.00	.00	438,856.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	17,250.41	.00	.00	17,250.41
		Unsecured	734.90	.00	.00	734.90
		Secured Supplemental	431.91	.00	.00	431.91
		Secured Defaulted Master	133.58	.00	.00	133.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	105.64	.00	.00	105.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,656.44	.00	.00	18,656.44
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	1,906.88	.00	.00	1,906.88
		Unsecured	81.21	.00	.00	81.21
		Secured Supplemental	47.76	.00	.00	47.76
		Secured Defaulted Master	14.77	.00	.00	14.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.67	.00	.00	11.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,062.29	.00	.00	2,062.29
		Secured Master	5,213,529.08	.00	.00	5,213,529.08
		Unsecured	491,421.68	.00	.00	491,421.68
		Secured Supplemental	(107,804.18)	.00	.00	(107,804.18)
		Secured Defaulted Master	17,316.79	.00	.00	17,316.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16,257.49	.00	.00	16,257.49
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 160.04		5,630,720.86	.00	.00	5,630,720.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	275,219.71	.00	.00	275,219.71
		Unsecured	17,665.59	.00	.00	17,665.59
		Secured Supplemental	13,855.73	.00	.00	13,855.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	316.77	.00	.00	316.77
		Miscellaneous Payment	893.53	.00	.00	893.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307,951.33	.00	.00	307,951.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	66.69	.00	.00	66.69
		Unsecured	3.65	.00	.00	3.65
		Secured Supplemental	4.77	.00	.00	4.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75.40	.00	.00	75.40
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	102,601.75	.00	.00	102,601.75
		Unsecured	5,612.93	.00	.00	5,612.93
		Secured Supplemental	7,347.26	.00	.00	7,347.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	110.92	.00	.00	110.92
		Miscellaneous Payment	347.79	.00	.00	347.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,020.65	.00	.00	116,020.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

160.05 GLENDORA - 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	3,953.51	.00	.00	3,953.51
		Unsecured	216.28	.00	.00	216.28
		Secured Supplemental	283.11	.00	.00	283.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	4.27	.00	.00	4.27
		Miscellaneous Payment	13.40	.00	.00	13.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,470.57	.00	.00	4,470.57
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,477.96	.00	.00	1,477.96
		Unsecured	94.36	.00	.00	94.36
		Secured Supplemental	75.56	.00	.00	75.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.70	.00	.00	1.70
		Miscellaneous Payment	4.81	.00	.00	4.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,654.39	.00	.00	1,654.39
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,365.22	.00	.00	8,365.22
		Unsecured	534.06	.00	.00	534.06
		Secured Supplemental	427.61	.00	.00	427.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	9.60	.00	.00	9.60
		Miscellaneous Payment	27.20	.00	.00	27.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,363.69	.00	.00	9,363.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	9,615.04	.00	.00	9,615.04
		Unsecured	572.23	.00	.00	572.23
		Secured Supplemental	584.84	.00	.00	584.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	10.73	.00	.00	10.73
		Miscellaneous Payment	31.89	.00	.00	31.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,814.73	.00	.00	10,814.73

160.01 CITY-GLENDORA TD #1

		Secured Master	89,102.20	.00	.00	89,102.20
		Unsecured	5,490.46	.00	.00	5,490.46
		Secured Supplemental	4,998.87	.00	.00	4,998.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	100.86	.00	.00	100.86
		Miscellaneous Payment	292.73	.00	.00	292.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,985.12	.00	.00	99,985.12

365.10 THREE VY MWD GLENDORA AREA

		Secured Master	3,656.08	.00	.00	3,656.08
		Unsecured	205.78	.00	.00	205.78
		Secured Supplemental	248.87	.00	.00	248.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	4.00	.00	.00	4.00
		Miscellaneous Payment	12.31	.00	.00	12.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,127.04	.00	.00	4,127.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	7,198.02	.00	.00	7,198.02
		Unsecured	(662.58)	.00	.00	(662.58)
		Secured Supplemental	2,884.71	.00	.00	2,884.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	40.36	.00	.00	40.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,460.51	.00	.00	9,460.51
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	15,747.37	.00	.00	15,747.37
		Unsecured	(1,449.55)	.00	.00	(1,449.55)
		Secured Supplemental	6,310.98	.00	.00	6,310.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	88.29	.00	.00	88.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,697.09	.00	.00	20,697.09
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	827.59	.00	.00	827.59
		Unsecured	45.27	.00	.00	45.27
		Secured Supplemental	59.27	.00	.00	59.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Miscellaneous Payment	2.80	.00	.00	2.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	935.82	.00	.00	935.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,642.42	.00	.00	1,642.42
		Unsecured	89.85	.00	.00	89.85
		Secured Supplemental	117.62	.00	.00	117.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.78	.00	.00	1.78
		Miscellaneous Payment	5.56	.00	.00	5.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,857.23	.00	.00	1,857.23
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	14,525.60	.00	.00	14,525.60
		Unsecured	794.64	.00	.00	794.64
		Secured Supplemental	1,040.18	.00	.00	1,040.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	15.70	.00	.00	15.70
		Miscellaneous Payment	49.24	.00	.00	49.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,425.36	.00	.00	16,425.36
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	378.88	.00	.00	378.88
		Unsecured	20.73	.00	.00	20.73
		Secured Supplemental	27.13	.00	.00	27.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Miscellaneous Payment	1.28	.00	.00	1.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	428.43	.00	.00	428.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	119,643.26	.00	.00	119,643.26
		Unsecured	6,545.20	.00	.00	6,545.20
		Secured Supplemental	8,567.58	.00	.00	8,567.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	129.33	.00	.00	129.33
		Miscellaneous Payment	405.56	.00	.00	405.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,290.93	.00	.00	135,290.93
868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	5,086.15	.00	.00	5,086.15
		Unsecured	278.24	.00	.00	278.24
		Secured Supplemental	364.22	.00	.00	364.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	5.50	.00	.00	5.50
		Miscellaneous Payment	17.24	.00	.00	17.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,751.35	.00	.00	5,751.35
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	562.19	.00	.00	562.19
		Unsecured	30.75	.00	.00	30.75
		Secured Supplemental	40.26	.00	.00	40.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Miscellaneous Payment	1.90	.00	.00	1.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	635.70	.00	.00	635.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	659,669.64	.00	.00	659,669.64
		Unsecured	36,087.89	.00	.00	36,087.89
		Secured Supplemental	47,238.57	.00	.00	47,238.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	713.13	.00	.00	713.13
		Miscellaneous Payment	2,236.11	.00	.00	2,236.11
		Manual Adjustment	.00	.00	.00	.00
Total CRA 160.05			745,945.34	.00	.00	745,945.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	(60,742.36)	.00	.00	(60,742.36)
		Unsecured	(9,929.76)	.00	.00	(9,929.76)
		Secured Supplemental	(4,436.94)	.00	.00	(4,436.94)
		Secured Defaulted Master	40.91	.00	.00	40.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	75,068.15	.00	.00	75,068.15
		Total Adj Gross Coll	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	(.03)	.00	.00	(.03)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.08)	.00	.00	(.08)
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.13	.00	.00	.13
		Total Adj Gross Coll	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	(118.71)	.00	.00	(118.71)
		Unsecured	(8.02)	.00	.00	(8.02)
		Secured Supplemental	(90.63)	.00	.00	(90.63)
		Secured Defaulted Master	(1.52)	.00	.00	(1.52)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	218.88	.00	.00	218.88
		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 2018 - 2019
Report Date: 09/30/2019

160.07 GLENDORA - 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	(7.68)	.00	.00	(7.68)
		Unsecured	(.54)	.00	.00	(.54)
		Secured Supplemental	(5.91)	.00	.00	(5.91)
		Secured Defaulted Master	(.11)	.00	.00	(.11)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	14.24	.00	.00	14.24
		Total Adj Gross Coll	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	(314.31)	.00	.00	(314.31)
		Unsecured	(51.38)	.00	.00	(51.38)
		Secured Supplemental	(22.99)	.00	.00	(22.99)
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	388.48	.00	.00	388.48
		Total Adj Gross Coll	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	(1,779.55)	.00	.00	(1,779.55)
		Unsecured	(290.85)	.00	.00	(290.85)
		Secured Supplemental	(130.29)	.00	.00	(130.29)
		Secured Defaulted Master	1.18	.00	.00	1.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	2,199.51	.00	.00	2,199.51
		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 2018 - 2019
Report Date: 09/30/2019

160.07 GLENDORA - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	(1,081.71)	.00	.00	(1,081.71)
		Unsecured	(176.28)	.00	.00	(176.28)
		Secured Supplemental	(82.81)	.00	.00	(82.81)
		Secured Defaulted Master	.66	.00	.00	.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	1,340.14	.00	.00	1,340.14
		Total Adj Gross Coll	.00	.00	.00	.00

160.01 CITY-GLENDORA TD #1

		Secured Master	(14,369.17)	.00	.00	(14,369.17)
		Unsecured	(2,346.19)	.00	.00	(2,346.19)
		Secured Supplemental	(1,069.09)	.00	.00	(1,069.09)
		Secured Defaulted Master	9.30	.00	.00	9.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	17,775.15	.00	.00	17,775.15
		Total Adj Gross Coll	.00	.00	.00	.00

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	(361.34)	.00	.00	(361.34)
		Unsecured	(56.70)	.00	.00	(56.70)
		Secured Supplemental	91.14	.00	.00	91.14
		Secured Defaulted Master	12.27	.00	.00	12.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	314.63	.00	.00	314.63
		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 2018 - 2019
Report Date: 09/30/2019

160.07 GLENDORA - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.10	THREE VY MWD GLENDORA AREA					
		Secured Master	1,096.83	.00	.00	1,096.83
		Unsecured	91.89	.00	.00	91.89
		Secured Supplemental	504.57	.00	.00	504.57
		Secured Defaulted Master	(.70)	.00	.00	(.70)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1,692.59)	.00	.00	(1,692.59)
		Total Adj Gross Coll	.00	.00	.00	.00
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	(105.88)	.00	.00	(105.88)
		Unsecured	(5.96)	.00	.00	(5.96)
		Secured Supplemental	(64.73)	.00	.00	(64.73)
		Secured Defaulted Master	(1.70)	.00	.00	(1.70)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	178.27	.00	.00	178.27
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	24,449.79	.00	.00	24,449.79
		Unsecured	4,010.71	.00	.00	4,010.71
		Secured Supplemental	1,731.88	.00	.00	1,731.88
		Secured Defaulted Master	(18.28)	.00	.00	(18.28)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(30,174.10)	.00	.00	(30,174.10)
		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 2018 - 2019
Report Date: 09/30/2019

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	53,499.47	.00	.00	53,499.47
		Unsecured	8,774.22	.00	.00	8,774.22
		Secured Supplemental	3,701.79	.00	.00	3,701.79
		Secured Defaulted Master	(40.09)	.00	.00	(40.09)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(65,935.39)	.00	.00	(65,935.39)
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	(.99)	.00	.00	(.99)
		Unsecured	(.05)	.00	.00	(.05)
		Secured Supplemental	(.74)	.00	.00	(.74)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	1.78	.00	.00	1.78
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	(1.91)	.00	.00	(1.91)
		Unsecured	(.13)	.00	.00	(.13)
		Secured Supplemental	(1.45)	.00	.00	(1.45)
		Secured Defaulted Master	(.03)	.00	.00	(.03)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	3.52	.00	.00	3.52
		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 2018 - 2019
Report Date: 09/30/2019

160.07 GLENDORA - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	(16.83)	.00	.00	(16.83)
		Unsecured	(1.13)	.00	.00	(1.13)
		Secured Supplemental	(12.85)	.00	.00	(12.85)
		Secured Defaulted Master	(.21)	.00	.00	(.21)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	31.02	.00	.00	31.02
		Total Adj Gross Coll	.00	.00	.00	.00
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	(.46)	.00	.00	(.46)
		Unsecured	(.03)	.00	.00	(.03)
		Secured Supplemental	(.29)	.00	.00	(.29)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.78	.00	.00	.78
		Total Adj Gross Coll	.00	.00	.00	.00
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	(138.58)	.00	.00	(138.58)
		Unsecured	(9.36)	.00	.00	(9.36)
		Secured Supplemental	(105.60)	.00	.00	(105.60)
		Secured Defaulted Master	(1.78)	.00	.00	(1.78)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	255.32	.00	.00	255.32
		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 2018 - 2019
Report Date: 09/30/2019

160.07 GLENDORA - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	(5.90)	.00	.00	(5.90)
		Unsecured	(.40)	.00	.00	(.40)
		Secured Supplemental	(4.48)	.00	.00	(4.48)
		Secured Defaulted Master	(.07)	.00	.00	(.07)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	10.85	.00	.00	10.85
		Total Adj Gross Coll	.00	.00	.00	.00
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	(.68)	.00	.00	(.68)
		Unsecured	(.04)	.00	.00	(.04)
		Secured Supplemental	(.50)	.00	.00	(.50)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	1.23	.00	.00	1.23
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 160.07		.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	119,061.34	.00	.00	119,061.34
		Unsecured	6,972.81	.00	.00	6,972.81
		Secured Supplemental	(1,327.92)	.00	.00	(1,327.92)
		Secured Defaulted Master	973.66	.00	.00	973.66
		Secured Defaulted Supplemental	6,767.17	.00	.00	6,767.17
		Miscellaneous Payment	16,952.56	.00	.00	16,952.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,399.62	.00	.00	149,399.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	27.70	.00	.00	27.70
		Unsecured	1.51	.00	.00	1.51
		Secured Supplemental	(.51)	.00	.00	(.51)
		Secured Defaulted Master	.23	.00	.00	.23
		Secured Defaulted Supplemental	2.24	.00	.00	2.24
		Miscellaneous Payment	3.86	.00	.00	3.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35.03	.00	.00	35.03
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	43,231.37	.00	.00	43,231.37
		Unsecured	2,310.45	.00	.00	2,310.45
		Secured Supplemental	(784.71)	.00	.00	(784.71)
		Secured Defaulted Master	341.78	.00	.00	341.78
		Secured Defaulted Supplemental	3,345.85	.00	.00	3,345.85
		Miscellaneous Payment	5,955.61	.00	.00	5,955.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,400.35	.00	.00	54,400.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	1,653.97	.00	.00	1,653.97
		Unsecured	89.40	.00	.00	89.40
		Secured Supplemental	(30.50)	.00	.00	(30.50)
		Secured Defaulted Master	12.95	.00	.00	12.95
		Secured Defaulted Supplemental	128.16	.00	.00	128.16
		Miscellaneous Payment	231.30	.00	.00	231.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,085.28	.00	.00	2,085.28
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	637.69	.00	.00	637.69
		Unsecured	37.29	.00	.00	37.29
		Secured Supplemental	(7.29)	.00	.00	(7.29)
		Secured Defaulted Master	5.22	.00	.00	5.22
		Secured Defaulted Supplemental	36.65	.00	.00	36.65
		Miscellaneous Payment	90.86	.00	.00	90.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	800.42	.00	.00	800.42
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,609.77	.00	.00	3,609.77
		Unsecured	211.08	.00	.00	211.08
		Secured Supplemental	(41.22)	.00	.00	(41.22)
		Secured Defaulted Master	29.52	.00	.00	29.52
		Secured Defaulted Supplemental	208.02	.00	.00	208.02
		Miscellaneous Payment	514.15	.00	.00	514.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,531.32	.00	.00	4,531.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	4,099.79	.00	.00	4,099.79
		Unsecured	230.30	.00	.00	230.30
		Secured Supplemental	(59.79)	.00	.00	(59.79)
		Secured Defaulted Master	33.03	.00	.00	33.03
		Secured Defaulted Supplemental	274.35	.00	.00	274.35
		Miscellaneous Payment	575.58	.00	.00	575.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,153.26	.00	.00	5,153.26

160.01	CITY-GLENDORA TD #1					
		Secured Master	38,275.78	.00	.00	38,275.78
		Unsecured	2,189.71	.00	.00	2,189.71
		Secured Supplemental	(498.22)	.00	.00	(498.22)
		Secured Defaulted Master	310.21	.00	.00	310.21
		Secured Defaulted Supplemental	2,382.74	.00	.00	2,382.74
		Miscellaneous Payment	5,404.08	.00	.00	5,404.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,064.30	.00	.00	48,064.30

365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	835.41	.00	.00	835.41
		Unsecured	19.63	.00	.00	19.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	11.21	.00	.00	11.21
		Secured Defaulted Supplemental	87.50	.00	.00	87.50
		Miscellaneous Payment	6.12	.00	.00	6.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	959.87	.00	.00	959.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.10	THREE VY MWD GLENDORA AREA					
		Secured Master	281.46	.00	.00	281.46
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281.49	.00	.00	281.49
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	42.53	.00	.00	42.53
		Unsecured	8.77	.00	.00	8.77
		Secured Supplemental	(2.42)	.00	.00	(2.42)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.83	.00	.00	27.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76.71	.00	.00	76.71
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,809.45	.00	.00	1,809.45
		Unsecured	(152.70)	.00	.00	(152.70)
		Secured Supplemental	(368.74)	.00	.00	(368.74)
		Secured Defaulted Master	1.06	.00	.00	1.06
		Secured Defaulted Supplemental	1,148.10	.00	.00	1,148.10
		Miscellaneous Payment	21.08	.00	.00	21.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,458.25	.00	.00	2,458.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,899.26	.00	.00	3,899.26
		Unsecured	(332.18)	.00	.00	(332.18)
		Secured Supplemental	(808.11)	.00	.00	(808.11)
		Secured Defaulted Master	2.31	.00	.00	2.31
		Secured Defaulted Supplemental	2,475.83	.00	.00	2,475.83
		Miscellaneous Payment	45.44	.00	.00	45.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,282.55	.00	.00	5,282.55
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	349.21	.00	.00	349.21
		Unsecured	18.66	.00	.00	18.66
		Secured Supplemental	(6.34)	.00	.00	(6.34)
		Secured Defaulted Master	2.75	.00	.00	2.75
		Secured Defaulted Supplemental	27.03	.00	.00	27.03
		Miscellaneous Payment	48.08	.00	.00	48.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	439.39	.00	.00	439.39
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	692.52	.00	.00	692.52
		Unsecured	36.98	.00	.00	36.98
		Secured Supplemental	(12.56)	.00	.00	(12.56)
		Secured Defaulted Master	5.47	.00	.00	5.47
		Secured Defaulted Supplemental	53.65	.00	.00	53.65
		Miscellaneous Payment	95.29	.00	.00	95.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	871.35	.00	.00	871.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	2,855.38	.00	.00	2,855.38
		Unsecured	277.22	.00	.00	277.22
		Secured Supplemental	(111.08)	.00	.00	(111.08)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	269.29	.00	.00	269.29
		Miscellaneous Payment	814.92	.00	.00	814.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,105.73	.00	.00	4,105.73
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	74.40	.00	.00	74.40
		Unsecured	7.22	.00	.00	7.22
		Secured Supplemental	(2.89)	.00	.00	(2.89)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	6.93	.00	.00	6.93
		Miscellaneous Payment	21.23	.00	.00	21.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106.89	.00	.00	106.89
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	3,983.38	.00	.00	3,983.38
		Unsecured	60.84	.00	.00	60.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	59.04	.00	.00	59.04
		Secured Defaulted Supplemental	249.43	.00	.00	249.43
		Miscellaneous Payment	34.37	.00	.00	34.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,387.06	.00	.00	4,387.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	38.63	.00	.00	38.63
		Unsecured	.59	.00	.00	.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.57	.00	.00	.57
		Secured Defaulted Supplemental	2.41	.00	.00	2.41
		Miscellaneous Payment	.33	.00	.00	.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.53	.00	.00	42.53

818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	9,942.46	.00	.00	9,942.46
		Unsecured	1,956.76	.00	.00	1,956.76
		Secured Supplemental	(874.71)	.00	.00	(874.71)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6,416.92	.00	.00	6,416.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,441.43	.00	.00	17,441.43

818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	430.81	.00	.00	430.81
		Unsecured	84.79	.00	.00	84.79
		Secured Supplemental	(37.90)	.00	.00	(37.90)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	278.05	.00	.00	278.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	755.75	.00	.00	755.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	50.24	.00	.00	50.24
		Unsecured	9.89	.00	.00	9.89
		Secured Supplemental	(4.42)	.00	.00	(4.42)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.42	.00	.00	32.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88.13	.00	.00	88.13

840.03	CHARTER OAK UNIF SCHOOL DIST					
		Secured Master	29,889.90	.00	.00	29,889.90
		Unsecured	456.49	.00	.00	456.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	443.04	.00	.00	443.04
		Secured Defaulted Supplemental	1,871.38	.00	.00	1,871.38
		Miscellaneous Payment	257.88	.00	.00	257.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,918.69	.00	.00	32,918.69

840.06	CO.SCH.SERV.FD.- CHARTER OAK					
		Secured Master	1,171.40	.00	.00	1,171.40
		Unsecured	17.90	.00	.00	17.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	17.36	.00	.00	17.36
		Secured Defaulted Supplemental	73.38	.00	.00	73.38
		Miscellaneous Payment	10.12	.00	.00	10.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,290.16	.00	.00	1,290.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	130.51	.00	.00	130.51
		Unsecured	1.99	.00	.00	1.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.93	.00	.00	1.93
		Secured Defaulted Supplemental	8.14	.00	.00	8.14
		Miscellaneous Payment	1.11	.00	.00	1.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143.68	.00	.00	143.68

868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	13,123.34	.00	.00	13,123.34
		Unsecured	236.58	.00	.00	236.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2,218.45	.00	.00	2,218.45
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,578.37	.00	.00	15,578.37

868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	558.32	.00	.00	558.32
		Unsecured	10.05	.00	.00	10.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	94.24	.00	.00	94.24
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	662.61	.00	.00	662.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	62.26	.00	.00	62.26
		Unsecured	1.11	.00	.00	1.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	10.40	.00	.00	10.40
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73.77	.00	.00	73.77
		Secured Master	280,818.28	.00	.00	280,818.28
		Unsecured	14,763.17	.00	.00	14,763.17
		Secured Supplemental	(4,979.33)	.00	.00	(4,979.33)
		Secured Defaulted Master	2,251.34	.00	.00	2,251.34
		Secured Defaulted Supplemental	21,741.34	.00	.00	21,741.34
		Miscellaneous Payment	37,839.19	.00	.00	37,839.19
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 160.09		352,433.99	.00	.00	352,433.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.02)	.00	.00	(.02)
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

160.11 GLENDORA - R.P. # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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	.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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

160.11 GLENDORA - R.P. # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
160.01	CITY-GLENDORA 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

160.11 GLENDORA - R.P. # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
791.20	CHILDREN'S CTR FUND CITRUS C C					
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

160.11 GLENDORA - R.P. # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
868.06	CO.SCH.SERV.FD.- 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

160.11 GLENDORA - R.P. # 4

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
Total CRA 160.11			.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,787,054.21	.00	.00	3,787,054.21
		Unsecured	84,082.65	.00	.00	84,082.65
		Secured Supplemental	39,220.98	.00	.00	39,220.98
		Secured Defaulted Master	37,301.06	.00	.00	37,301.06
		Secured Defaulted Supplemental	6,739.37	.00	.00	6,739.37
		Miscellaneous Payment	5,494.45	.00	.00	5,494.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,959,892.72	.00	.00	3,959,892.72
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	902.57	.00	.00	902.57
		Unsecured	20.90	.00	.00	20.90
		Secured Supplemental	14.13	.00	.00	14.13
		Secured Defaulted Master	8.59	.00	.00	8.59
		Secured Defaulted Supplemental	1.81	.00	.00	1.81
		Miscellaneous Payment	2.00	.00	.00	2.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	950.00	.00	.00	950.00
3.01	L A COUNTY LIBRARY					
		Secured Master	225,242.86	.00	.00	225,242.86
		Unsecured	5,101.37	.00	.00	5,101.37
		Secured Supplemental	2,890.15	.00	.00	2,890.15
		Secured Defaulted Master	2,180.45	.00	.00	2,180.45
		Secured Defaulted Supplemental	426.00	.00	.00	426.00
		Miscellaneous Payment	405.05	.00	.00	405.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236,245.88	.00	.00	236,245.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

163.01 HAWAIIAN GARDENS - PROJECT # 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	1,387,303.61	.00	.00	1,387,303.61
		Unsecured	32,120.95	.00	.00	32,120.95
		Secured Supplemental	21,698.24	.00	.00	21,698.24
		Secured Defaulted Master	13,162.89	.00	.00	13,162.89
		Secured Defaulted Supplemental	2,799.75	.00	.00	2,799.75
		Miscellaneous Payment	3,043.07	.00	.00	3,043.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,460,128.51	.00	.00	1,460,128.51
7.31	L A C FIRE-FFW					
		Secured Master	56,281.60	.00	.00	56,281.60
		Unsecured	1,302.80	.00	.00	1,302.80
		Secured Supplemental	880.74	.00	.00	880.74
		Secured Defaulted Master	534.58	.00	.00	534.58
		Secured Defaulted Supplemental	113.63	.00	.00	113.63
		Miscellaneous Payment	123.57	.00	.00	123.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,236.92	.00	.00	59,236.92
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	20,338.41	.00	.00	20,338.41
		Unsecured	452.27	.00	.00	452.27
		Secured Supplemental	214.58	.00	.00	214.58
		Secured Defaulted Master	200.09	.00	.00	200.09
		Secured Defaulted Supplemental	36.36	.00	.00	36.36
		Miscellaneous Payment	30.04	.00	.00	30.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,271.75	.00	.00	21,271.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	115,114.50	.00	.00	115,114.50
		Unsecured	2,559.86	.00	.00	2,559.86
		Secured Supplemental	1,214.20	.00	.00	1,214.20
		Secured Defaulted Master	1,132.33	.00	.00	1,132.33
		Secured Defaulted Supplemental	205.85	.00	.00	205.85
		Miscellaneous Payment	170.06	.00	.00	170.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,396.80	.00	.00	120,396.80
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	18,653.59	.00	.00	18,653.59
		Unsecured	425.87	.00	.00	425.87
		Secured Supplemental	258.14	.00	.00	258.14
		Secured Defaulted Master	179.30	.00	.00	179.30
		Secured Defaulted Supplemental	36.14	.00	.00	36.14
		Miscellaneous Payment	36.20	.00	.00	36.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,589.24	.00	.00	19,589.24
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,191.42	.00	.00	4,191.42
		Unsecured	93.59	.00	.00	93.59
		Secured Supplemental	46.19	.00	.00	46.19
		Secured Defaulted Master	41.08	.00	.00	41.08
		Secured Defaulted Supplemental	7.57	.00	.00	7.57
		Miscellaneous Payment	6.47	.00	.00	6.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,386.32	.00	.00	4,386.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	130,967.00	.00	.00	130,967.00
		Unsecured	2,969.86	.00	.00	2,969.86
		Secured Supplemental	1,700.93	.00	.00	1,700.93
		Secured Defaulted Master	1,266.41	.00	.00	1,266.41
		Secured Defaulted Supplemental	248.61	.00	.00	248.61
		Miscellaneous Payment	238.43	.00	.00	238.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,391.24	.00	.00	137,391.24
163.01	CITY-HAWAII GDNS RP #1					
		Secured Master	445,487.05	.00	.00	445,487.05
		Unsecured	10,039.14	.00	.00	10,039.14
		Secured Supplemental	5,436.13	.00	.00	5,436.13
		Secured Defaulted Master	4,331.69	.00	.00	4,331.69
		Secured Defaulted Supplemental	829.93	.00	.00	829.93
		Miscellaneous Payment	761.78	.00	.00	761.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	466,885.72	.00	.00	466,885.72
163.50	HAWAIIAN GARDENS LTG MAINT DIST					
		Secured Master	194,260.86	.00	.00	194,260.86
		Unsecured	4,468.19	.00	.00	4,468.19
		Secured Supplemental	2,434.20	.00	.00	2,434.20
		Secured Defaulted Master	1,747.35	.00	.00	1,747.35
		Secured Defaulted Supplemental	356.06	.00	.00	356.06
		Miscellaneous Payment	341.36	.00	.00	341.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,608.02	.00	.00	203,608.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,469.37	.00	.00	1,469.37
		Unsecured	33.76	.00	.00	33.76
		Secured Supplemental	21.54	.00	.00	21.54
		Secured Defaulted Master	14.05	.00	.00	14.05
		Secured Defaulted Supplemental	2.90	.00	.00	2.90
		Miscellaneous Payment	3.05	.00	.00	3.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,544.67	.00	.00	1,544.67
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	68,355.98	.00	.00	68,355.98
		Unsecured	3,017.00	.00	.00	3,017.00
		Secured Supplemental	9,010.81	.00	.00	9,010.81
		Secured Defaulted Master	98.98	.00	.00	98.98
		Secured Defaulted Supplemental	497.76	.00	.00	497.76
		Miscellaneous Payment	1,267.10	.00	.00	1,267.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,247.63	.00	.00	82,247.63
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	136,144.01	.00	.00	136,144.01
		Unsecured	6,002.46	.00	.00	6,002.46
		Secured Supplemental	17,978.80	.00	.00	17,978.80
		Secured Defaulted Master	206.74	.00	.00	206.74
		Secured Defaulted Supplemental	989.97	.00	.00	989.97
		Miscellaneous Payment	2,527.98	.00	.00	2,527.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,849.96	.00	.00	163,849.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	11,189.97	.00	.00	11,189.97
		Unsecured	259.11	.00	.00	259.11
		Secured Supplemental	175.02	.00	.00	175.02
		Secured Defaulted Master	106.19	.00	.00	106.19
		Secured Defaulted Supplemental	22.60	.00	.00	22.60
		Miscellaneous Payment	24.53	.00	.00	24.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,777.42	.00	.00	11,777.42
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	22,208.01	.00	.00	22,208.01
		Unsecured	514.17	.00	.00	514.17
		Secured Supplemental	347.36	.00	.00	347.36
		Secured Defaulted Master	210.72	.00	.00	210.72
		Secured Defaulted Supplemental	44.82	.00	.00	44.82
		Miscellaneous Payment	48.72	.00	.00	48.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,373.80	.00	.00	23,373.80
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	200,605.74	.00	.00	200,605.74
		Unsecured	4,644.73	.00	.00	4,644.73
		Secured Supplemental	3,137.59	.00	.00	3,137.59
		Secured Defaulted Master	1,903.39	.00	.00	1,903.39
		Secured Defaulted Supplemental	404.85	.00	.00	404.85
		Miscellaneous Payment	440.01	.00	.00	440.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211,136.31	.00	.00	211,136.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	1,345,029.93	.00	.00	1,345,029.93
		Unsecured	31,142.11	.00	.00	31,142.11
		Secured Supplemental	21,037.09	.00	.00	21,037.09
		Secured Defaulted Master	12,761.82	.00	.00	12,761.82
		Secured Defaulted Supplemental	2,714.44	.00	.00	2,714.44
		Miscellaneous Payment	2,950.35	.00	.00	2,950.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,415,635.74	.00	.00	1,415,635.74
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	47,170.13	.00	.00	47,170.13
		Unsecured	1,092.16	.00	.00	1,092.16
		Secured Supplemental	737.76	.00	.00	737.76
		Secured Defaulted Master	447.57	.00	.00	447.57
		Secured Defaulted Supplemental	95.18	.00	.00	95.18
		Miscellaneous Payment	103.46	.00	.00	103.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,646.26	.00	.00	49,646.26
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	13,506.48	.00	.00	13,506.48
		Unsecured	312.73	.00	.00	312.73
		Secured Supplemental	211.25	.00	.00	211.25
		Secured Defaulted Master	128.15	.00	.00	128.15
		Secured Defaulted Supplemental	27.27	.00	.00	27.27
		Miscellaneous Payment	29.60	.00	.00	29.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,215.48	.00	.00	14,215.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	8,231,477.30	.00	.00	8,231,477.30
		Unsecured	190,655.68	.00	.00	190,655.68
		Secured Supplemental	128,665.83	.00	.00	128,665.83
		Secured Defaulted Master	77,963.43	.00	.00	77,963.43
		Secured Defaulted Supplemental	16,600.87	.00	.00	16,600.87
		Miscellaneous Payment	18,047.28	.00	.00	18,047.28
		Manual Adjustment	.00	.00	.00	.00
Total CRA 163.01			8,663,410.39	.00	.00	8,663,410.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	426,032.50	.00	.00	426,032.50
		Unsecured	13,643.92	.00	.00	13,643.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	439,676.42	.00	.00	439,676.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	105.46	.00	.00	105.46
		Unsecured	3.27	.00	.00	3.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108.73	.00	.00	108.73
3.01	L A COUNTY LIBRARY					
		Secured Master	25,818.50	.00	.00	25,818.50
		Unsecured	813.76	.00	.00	813.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,632.26	.00	.00	26,632.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	6,920.98	.00	.00	6,920.98
		Unsecured	214.32	.00	.00	214.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,135.30	.00	.00	7,135.30
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,293.97	.00	.00	2,293.97
		Unsecured	73.37	.00	.00	73.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,367.34	.00	.00	2,367.34
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,983.76	.00	.00	12,983.76
		Unsecured	415.28	.00	.00	415.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,399.04	.00	.00	13,399.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	325.55	.00	.00	325.55
		Unsecured	10.40	.00	.00	10.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	335.95	.00	.00	335.95
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	15,570.14	.00	.00	15,570.14
		Unsecured	496.48	.00	.00	496.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,066.62	.00	.00	16,066.62
164.01	CITY-HAWTHORNE TD #1					
		Secured Master	104,016.22	.00	.00	104,016.22
		Unsecured	3,296.21	.00	.00	3,296.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,312.43	.00	.00	107,312.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	170.60	.00	.00	170.60
		Unsecured	5.32	.00	.00	5.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175.92	.00	.00	175.92
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	14,474.18	.00	.00	14,474.18
		Unsecured	267.62	.00	.00	267.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,741.80	.00	.00	14,741.80
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	31,311.85	.00	.00	31,311.85
		Unsecured	578.95	.00	.00	578.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,890.80	.00	.00	31,890.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,307.90	.00	.00	1,307.90
		Unsecured	40.50	.00	.00	40.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,348.40	.00	.00	1,348.40
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,595.73	.00	.00	2,595.73
		Unsecured	80.38	.00	.00	80.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,676.11	.00	.00	2,676.11
501.01	HAWTHORNE SCHOOL DISTRICT	Secured Master	60,823.22	.00	.00	60,823.22
		Unsecured	1,883.44	.00	.00	1,883.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,706.66	.00	.00	62,706.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
501.06	CO.SCH.SERV.FD.- HAWTHORNE					
		Secured Master	7,582.14	.00	.00	7,582.14
		Unsecured	234.79	.00	.00	234.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,816.93	.00	.00	7,816.93
501.07	DEV CTR HDCPD MINOR-HAWTHORNE					
		Secured Master	870.90	.00	.00	870.90
		Unsecured	26.97	.00	.00	26.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	897.87	.00	.00	897.87
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	94,596.22	.00	.00	94,596.22
		Unsecured	2,929.25	.00	.00	2,929.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,525.47	.00	.00	97,525.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	42,230.35	.00	.00	42,230.35
		Unsecured	1,307.70	.00	.00	1,307.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,538.05	.00	.00	43,538.05
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	27,614.56	.00	.00	27,614.56
		Unsecured	855.11	.00	.00	855.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,469.67	.00	.00	28,469.67
		Secured Master	877,644.73	.00	.00	877,644.73
		Unsecured	27,177.04	.00	.00	27,177.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 164.03		904,821.77	.00	.00	904,821.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	6,217,328.03	.00	.00	6,217,328.03
		Unsecured	419,456.15	.00	202,179.90	621,636.05
		Secured Supplemental	112,081.41	.00	.00	112,081.41
		Secured Defaulted Master	77,272.57	.00	.00	77,272.57
		Secured Defaulted Supplemental	1,903.66	.00	.00	1,903.66
		Miscellaneous Payment	(21,451.79)	.00	153.35	(21,298.44)
		Manual Adjustment	(332.77)	.00	.00	(332.77)
		Total Adj Gross Coll	6,806,257.26	.00	202,333.25	7,008,590.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,504.66	.00	.00	1,504.66
		Unsecured	142.93	.00	.00	142.93
		Secured Supplemental	36.99	.00	.00	36.99
		Secured Defaulted Master	17.92	.00	.00	17.92
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Miscellaneous Payment	(4.61)	.00	.00	(4.61)
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	1,698.26	.00	.00	1,698.26
3.01	L A COUNTY LIBRARY					
		Secured Master	375,989.86	.00	.00	375,989.86
		Unsecured	30,052.57	.00	.00	30,052.57
		Secured Supplemental	7,868.47	.00	.00	7,868.47
		Secured Defaulted Master	4,539.30	.00	.00	4,539.30
		Secured Defaulted Supplemental	111.85	.00	.00	111.85
		Miscellaneous Payment	(1,218.36)	.00	.00	(1,218.36)
		Manual Adjustment	(20.40)	.00	.00	(20.40)
		Total Adj Gross Coll	417,323.29	.00	.00	417,323.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

164.04 HAWTHORNE - RP# 2

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	273,573.99	.00	.00	273,573.99
		Unsecured	2,665.47	.00	.00	2,665.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(67.46)	.00	.00	(67.46)
		Manual Adjustment	(13.50)	.00	.00	(13.50)
		Total Adj Gross Coll	276,158.50	.00	.00	276,158.50
7.31	L A C FIRE-FFW					
		Secured Master	95,950.38	.00	.00	95,950.38
		Unsecured	9,417.12	.00	.00	9,417.12
		Secured Supplemental	2,429.65	.00	.00	2,429.65
		Secured Defaulted Master	1,177.65	.00	.00	1,177.65
		Secured Defaulted Supplemental	28.96	.00	.00	28.96
		Miscellaneous Payment	(300.94)	.00	.00	(300.94)
		Manual Adjustment	(5.31)	.00	.00	(5.31)
		Total Adj Gross Coll	108,697.51	.00	.00	108,697.51
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	33,972.68	.00	.00	33,972.68
		Unsecured	2,300.52	.00	.00	2,300.52
		Secured Supplemental	610.18	.00	.00	610.18
		Secured Defaulted Master	414.53	.00	.00	414.53
		Secured Defaulted Supplemental	10.24	.00	.00	10.24
		Miscellaneous Payment	(115.04)	.00	.00	(115.04)
		Manual Adjustment	(1.82)	.00	.00	(1.82)
		Total Adj Gross Coll	37,191.29	.00	.00	37,191.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	192,287.38	.00	.00	192,287.38
		Unsecured	13,019.41	.00	.00	13,019.41
		Secured Supplemental	3,453.13	.00	.00	3,453.13
		Secured Defaulted Master	2,346.12	.00	.00	2,346.12
		Secured Defaulted Supplemental	57.87	.00	.00	57.87
		Miscellaneous Payment	(651.04)	.00	.00	(651.04)
		Manual Adjustment	(10.29)	.00	.00	(10.29)
		Total Adj Gross Coll	210,502.58	.00	.00	210,502.58
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	4,840.30	.00	.00	4,840.30
		Unsecured	325.10	.00	.00	325.10
		Secured Supplemental	87.52	.00	.00	87.52
		Secured Defaulted Master	58.62	.00	.00	58.62
		Secured Defaulted Supplemental	1.45	.00	.00	1.45
		Miscellaneous Payment	(16.31)	.00	.00	(16.31)
		Manual Adjustment	(.26)	.00	.00	(.26)
		Total Adj Gross Coll	5,296.42	.00	.00	5,296.42
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	229,786.96	.00	.00	229,786.96
		Unsecured	16,137.71	.00	.00	16,137.71
		Secured Supplemental	4,267.24	.00	.00	4,267.24
		Secured Defaulted Master	2,797.56	.00	.00	2,797.56
		Secured Defaulted Supplemental	69.02	.00	.00	69.02
		Miscellaneous Payment	(771.09)	.00	.00	(771.09)
		Manual Adjustment	(12.33)	.00	.00	(12.33)
		Total Adj Gross Coll	252,275.07	.00	.00	252,275.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
164.01	CITY-HAWTHORNE TD #1					
		Secured Master	1,472,700.43	.00	.00	1,472,700.43
		Unsecured	114,240.56	.00	.00	114,240.56
		Secured Supplemental	30,229.28	.00	.00	30,229.28
		Secured Defaulted Master	18,473.89	.00	.00	18,473.89
		Secured Defaulted Supplemental	455.36	.00	.00	455.36
		Miscellaneous Payment	(5,009.92)	.00	.00	(5,009.92)
		Manual Adjustment	(79.74)	.00	.00	(79.74)
		Total Adj Gross Coll	1,631,009.86	.00	.00	1,631,009.86

164.04	CITY HAWTHORNE TD1 HAWTH RP 2					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	202,179.90	202,179.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	153.34	153.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	202,333.24	202,333.24

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,451.50	.00	.00	2,451.50
		Unsecured	219.96	.00	.00	219.96
		Secured Supplemental	57.11	.00	.00	57.11
		Secured Defaulted Master	29.32	.00	.00	29.32
		Secured Defaulted Supplemental	.72	.00	.00	.72
		Miscellaneous Payment	(7.65)	.00	.00	(7.65)
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	2,750.83	.00	.00	2,750.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	111,073.14	.00	.00	111,073.14
		Unsecured	82,118.12	.00	.00	82,118.12
		Secured Supplemental	20,129.76	.00	.00	20,129.76
		Secured Defaulted Master	567.48	.00	.00	567.48
		Secured Defaulted Supplemental	11.79	.00	.00	11.79
		Miscellaneous Payment	510.36	.00	.00	510.36
		Manual Adjustment	(10.48)	.00	.00	(10.48)
		Total Adj Gross Coll	214,400.17	.00	.00	214,400.17
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	239,201.49	.00	.00	239,201.49
		Unsecured	177,781.55	.00	.00	177,781.55
		Secured Supplemental	43,546.51	.00	.00	43,546.51
		Secured Defaulted Master	1,227.62	.00	.00	1,227.62
		Secured Defaulted Supplemental	25.50	.00	.00	25.50
		Miscellaneous Payment	1,111.62	.00	.00	1,111.62
		Manual Adjustment	(22.63)	.00	.00	(22.63)
		Total Adj Gross Coll	462,871.66	.00	.00	462,871.66
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	18,663.18	.00	.00	18,663.18
		Unsecured	1,772.79	.00	.00	1,772.79
		Secured Supplemental	458.86	.00	.00	458.86
		Secured Defaulted Master	222.36	.00	.00	222.36
		Secured Defaulted Supplemental	5.48	.00	.00	5.48
		Miscellaneous Payment	(57.15)	.00	.00	(57.15)
		Manual Adjustment	(1.03)	.00	.00	(1.03)
		Total Adj Gross Coll	21,064.49	.00	.00	21,064.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	37,039.88	.00	.00	37,039.88
		Unsecured	3,518.33	.00	.00	3,518.33
		Secured Supplemental	910.66	.00	.00	910.66
		Secured Defaulted Master	441.33	.00	.00	441.33
		Secured Defaulted Supplemental	10.86	.00	.00	10.86
		Miscellaneous Payment	(113.41)	.00	.00	(113.41)
		Manual Adjustment	(2.04)	.00	.00	(2.04)
		Total Adj Gross Coll	41,805.61	.00	.00	41,805.61
501.01	HAWTHORNE SCHOOL DISTRICT					
		Secured Master	367,976.26	.00	.00	367,976.26
		Unsecured	9,641.49	.00	101,089.95	110,731.44
		Secured Supplemental	16,032.82	.00	.00	16,032.82
		Secured Defaulted Master	7,299.26	.00	.00	7,299.26
		Secured Defaulted Supplemental	196.78	.00	.00	196.78
		Miscellaneous Payment	(679.91)	.00	76.67	(603.24)
		Manual Adjustment	(19.58)	.00	.00	(19.58)
		Total Adj Gross Coll	400,447.12	.00	101,166.62	501,613.74
501.06	CO.SCH.SERV.FD.- HAWTHORNE					
		Secured Master	45,871.43	.00	.00	45,871.43
		Unsecured	1,201.90	.00	.00	1,201.90
		Secured Supplemental	1,998.64	.00	.00	1,998.64
		Secured Defaulted Master	909.93	.00	.00	909.93
		Secured Defaulted Supplemental	24.52	.00	.00	24.52
		Miscellaneous Payment	(84.78)	.00	.00	(84.78)
		Manual Adjustment	(2.44)	.00	.00	(2.44)
		Total Adj Gross Coll	49,919.20	.00	.00	49,919.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
501.07	DEV CTR HDCPD MINOR-HAWTHORNE					
		Secured Master	5,268.94	.00	.00	5,268.94
		Unsecured	138.05	.00	.00	138.05
		Secured Supplemental	229.56	.00	.00	229.56
		Secured Defaulted Master	104.51	.00	.00	104.51
		Secured Defaulted Supplemental	2.82	.00	.00	2.82
		Miscellaneous Payment	(9.74)	.00	.00	(9.74)
		Manual Adjustment	(.28)	.00	.00	(.28)
		Total Adj Gross Coll	5,733.86	.00	.00	5,733.86
545.01	LAWNDALE SCHOOL DISTRICT					
		Secured Master	179,644.24	.00	.00	179,644.24
		Unsecured	(9,722.30)	.00	.00	(9,722.30)
		Secured Supplemental	1,665.57	.00	.00	1,665.57
		Secured Defaulted Master	1,071.73	.00	.00	1,071.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,740.18)	.00	.00	(2,740.18)
		Manual Adjustment	(8.31)	.00	.00	(8.31)
		Total Adj Gross Coll	169,910.75	.00	.00	169,910.75
545.06	CO.SCH.SERV.FD.- LAWNDALE					
		Secured Master	19,343.89	.00	.00	19,343.89
		Unsecured	(1,046.88)	.00	.00	(1,046.88)
		Secured Supplemental	179.35	.00	.00	179.35
		Secured Defaulted Master	115.40	.00	.00	115.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(295.05)	.00	.00	(295.05)
		Manual Adjustment	(.89)	.00	.00	(.89)
		Total Adj Gross Coll	18,295.82	.00	.00	18,295.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
545.07	DEV CTR HDCPD MINOR-LAWNDALE					
		Secured Master	2,676.14	.00	.00	2,676.14
		Unsecured	(144.82)	.00	.00	(144.82)
		Secured Supplemental	24.82	.00	.00	24.82
		Secured Defaulted Master	15.96	.00	.00	15.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(40.82)	.00	.00	(40.82)
		Manual Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	2,531.16	.00	.00	2,531.16
549.01	LENNOX SCHOOL DISTRICT					
		Secured Master	24,455.80	.00	.00	24,455.80
		Unsecured	1,084.23	.00	.00	1,084.23
		Secured Supplemental	270.98	.00	.00	270.98
		Secured Defaulted Master	94.79	.00	.00	94.79
		Secured Defaulted Supplemental	15.45	.00	.00	15.45
		Miscellaneous Payment	4.99	.00	.00	4.99
		Manual Adjustment	(1.27)	.00	.00	(1.27)
		Total Adj Gross Coll	25,924.97	.00	.00	25,924.97
549.06	CO.SCH.SERV.FD.- LENNOX					
		Secured Master	3,191.78	.00	.00	3,191.78
		Unsecured	141.51	.00	.00	141.51
		Secured Supplemental	35.36	.00	.00	35.36
		Secured Defaulted Master	12.37	.00	.00	12.37
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Miscellaneous Payment	.65	.00	.00	.65
		Manual Adjustment	(.17)	.00	.00	(.17)
		Total Adj Gross Coll	3,383.51	.00	.00	3,383.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	359.75	.00	.00	359.75
		Unsecured	15.95	.00	.00	15.95
		Secured Supplemental	3.98	.00	.00	3.98
		Secured Defaulted Master	1.39	.00	.00	1.39
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	381.34	.00	.00	381.34
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	883,148.16	.00	.00	883,148.16
		Unsecured	1,927.55	.00	101,089.95	103,017.50
		Secured Supplemental	27,886.32	.00	.00	27,886.32
		Secured Defaulted Master	13,127.00	.00	.00	13,127.00
		Secured Defaulted Supplemental	330.13	.00	.00	330.13
		Miscellaneous Payment	(5,209.30)	.00	76.67	(5,132.63)
		Manual Adjustment	(45.03)	.00	.00	(45.03)
		Total Adj Gross Coll	921,164.83	.00	101,166.62	1,022,331.45
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	394,261.40	.00	.00	394,261.40
		Unsecured	860.52	.00	.00	860.52
		Secured Supplemental	12,449.22	.00	.00	12,449.22
		Secured Defaulted Master	5,860.23	.00	.00	5,860.23
		Secured Defaulted Supplemental	147.39	.00	.00	147.39
		Miscellaneous Payment	(2,325.57)	.00	.00	(2,325.57)
		Manual Adjustment	(20.10)	.00	.00	(20.10)
		Total Adj Gross Coll	411,233.09	.00	.00	411,233.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	394,046.41	.00	.00	394,046.41
		Unsecured	37,510.47	.00	.00	37,510.47
		Secured Supplemental	9,688.21	.00	.00	9,688.21
		Secured Defaulted Master	4,695.02	.00	.00	4,695.02
		Secured Defaulted Supplemental	115.50	.00	.00	115.50
		Miscellaneous Payment	(1,206.33)	.00	.00	(1,206.33)
		Manual Adjustment	(21.75)	.00	.00	(21.75)
		Total Adj Gross Coll	444,827.53	.00	.00	444,827.53
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.84	.00	.00	.84
		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 2018 - 2019
Report Date: 09/30/2019

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.03	.00	.00	.03
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	3.37	.00	.00	3.37
		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
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	(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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	9.81	.00	.00	9.81
		Total Adj Gross Coll	.00	.00	.00	.00
986.03	WISEBURN UNIFIED SCHOOL DISTRICT					
		Secured Master	910,316.52	.00	.00	910,316.52
		Unsecured	246,878.78	.00	.00	246,878.78
		Secured Supplemental	10,341.08	.00	.00	10,341.08
		Secured Defaulted Master	5,766.11	.00	.00	5,766.11
		Secured Defaulted Supplemental	127.77	.00	.00	127.77
		Miscellaneous Payment	2,100.71	.00	.00	2,100.71
		Manual Adjustment	(57.47)	.00	.00	(57.47)
		Total Adj Gross Coll	1,175,473.50	.00	.00	1,175,473.50
986.06	CO SCH SERV FD-WISEBURN-USD					
		Secured Master	45,661.55	.00	.00	45,661.55
		Unsecured	12,383.46	.00	.00	12,383.46
		Secured Supplemental	518.71	.00	.00	518.71
		Secured Defaulted Master	289.22	.00	.00	289.22
		Secured Defaulted Supplemental	6.41	.00	.00	6.41
		Miscellaneous Payment	105.37	.00	.00	105.37
		Manual Adjustment	(2.88)	.00	.00	(2.88)
		Total Adj Gross Coll	58,961.84	.00	.00	58,961.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	5,592.56	.00	.00	5,592.56
		Unsecured	1,516.70	.00	.00	1,516.70
		Secured Supplemental	63.52	.00	.00	63.52
		Secured Defaulted Master	35.41	.00	.00	35.41
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Miscellaneous Payment	12.90	.00	.00	12.90
		Manual Adjustment	(.35)	.00	.00	(.35)
		Total Adj Gross Coll	7,221.52	.00	.00	7,221.52
		Secured Master	12,588,178.69	.00	.00	12,588,178.69
		Unsecured	1,174,861.43	.00	606,539.70	1,781,401.13
		Secured Supplemental	307,554.91	.00	.00	307,554.91
		Secured Defaulted Master	148,984.60	.00	.00	148,984.60
		Secured Defaulted Supplemental	3,662.99	.00	.00	3,662.99
		Miscellaneous Payment	(38,529.78)	.00	460.03	(38,069.75)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 164.04		14,184,712.84	.00	606,999.73	14,791,712.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,941,590.30	.00	.00	1,941,590.30
		Unsecured	737,096.52	.00	.00	737,096.52
		Secured Supplemental	22,251.38	.00	.00	22,251.38
		Secured Defaulted Master	16,828.60	.00	.00	16,828.60
		Secured Defaulted Supplemental	3,672.92	.00	.00	3,672.92
		Miscellaneous Payment	7,031.12	.00	.00	7,031.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,728,470.84	.00	.00	2,728,470.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	564.79	.00	.00	564.79
		Unsecured	165.84	.00	.00	165.84
		Secured Supplemental	10.42	.00	.00	10.42
		Secured Defaulted Master	4.76	.00	.00	4.76
		Secured Defaulted Supplemental	1.18	.00	.00	1.18
		Miscellaneous Payment	3.14	.00	.00	3.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	750.13	.00	.00	750.13
3.01	L A COUNTY LIBRARY					
		Secured Master	129,753.12	.00	.00	129,753.12
		Unsecured	351.53	.00	.00	351.53
		Secured Supplemental	2,346.89	.00	.00	2,346.89
		Secured Defaulted Master	1,070.47	.00	.00	1,070.47
		Secured Defaulted Supplemental	269.82	.00	.00	269.82
		Miscellaneous Payment	707.84	.00	.00	707.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,499.67	.00	.00	134,499.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	37,049.26	.00	.00	37,049.26
		Unsecured	10,878.92	.00	.00	10,878.92
		Secured Supplemental	683.55	.00	.00	683.55
		Secured Defaulted Master	311.79	.00	.00	311.79
		Secured Defaulted Supplemental	78.59	.00	.00	78.59
		Miscellaneous Payment	206.17	.00	.00	206.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,208.28	.00	.00	49,208.28
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	12,967.84	.00	.00	12,967.84
		Unsecured	4,119.63	.00	.00	4,119.63
		Secured Supplemental	168.36	.00	.00	168.36
		Secured Defaulted Master	111.33	.00	.00	111.33
		Secured Defaulted Supplemental	25.11	.00	.00	25.11
		Miscellaneous Payment	52.44	.00	.00	52.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,444.71	.00	.00	17,444.71
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	73,398.88	.00	.00	73,398.88
		Unsecured	23,317.89	.00	.00	23,317.89
		Secured Supplemental	952.83	.00	.00	952.83
		Secured Defaulted Master	630.23	.00	.00	630.23
		Secured Defaulted Supplemental	142.19	.00	.00	142.19
		Miscellaneous Payment	296.76	.00	.00	296.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,738.78	.00	.00	98,738.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,261.47	.00	.00	1,261.47
		Unsecured	412.94	.00	.00	412.94
		Secured Supplemental	13.61	.00	.00	13.61
		Secured Defaulted Master	10.93	.00	.00	10.93
		Secured Defaulted Supplemental	2.33	.00	.00	2.33
		Miscellaneous Payment	4.32	.00	.00	4.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,705.60	.00	.00	1,705.60
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	87,577.44	.00	.00	87,577.44
		Unsecured	27,630.53	.00	.00	27,630.53
		Secured Supplemental	1,180.47	.00	.00	1,180.47
		Secured Defaulted Master	750.62	.00	.00	750.62
		Secured Defaulted Supplemental	171.13	.00	.00	171.13
		Miscellaneous Payment	366.20	.00	.00	366.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,676.39	.00	.00	117,676.39
148.01	CITY-EL SEGUNDO TD #1					
		Secured Master	(5,746.79)	.00	.00	(5,746.79)
		Unsecured	85,085.19	.00	.00	85,085.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,338.40	.00	.00	79,338.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
164.01	CITY-HAWTHORNE TD #1					
		Secured Master	527,243.25	.00	.00	527,243.25
		Unsecured	1,387.51	.00	.00	1,387.51
		Secured Supplemental	9,013.36	.00	.00	9,013.36
		Secured Defaulted Master	4,365.75	.00	.00	4,365.75
		Secured Defaulted Supplemental	1,078.75	.00	.00	1,078.75
		Miscellaneous Payment	2,730.66	.00	.00	2,730.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	545,819.28	.00	.00	545,819.28

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	923.11	.00	.00	923.11
		Unsecured	275.39	.00	.00	275.39
		Secured Supplemental	16.04	.00	.00	16.04
		Secured Defaulted Master	7.80	.00	.00	7.80
		Secured Defaulted Supplemental	1.94	.00	.00	1.94
		Miscellaneous Payment	4.87	.00	.00	4.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,229.15	.00	.00	1,229.15

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	22,004.31	.00	.00	22,004.31
		Unsecured	(14,935.79)	.00	.00	(14,935.79)
		Secured Supplemental	5,270.19	.00	.00	5,270.19
		Secured Defaulted Master	32.96	.00	.00	32.96
		Secured Defaulted Supplemental	210.22	.00	.00	210.22
		Miscellaneous Payment	1,475.92	.00	.00	1,475.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,057.81	.00	.00	14,057.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	46,500.65	.00	.00	46,500.65
		Unsecured	(31,563.11)	.00	.00	(31,563.11)
		Secured Supplemental	11,137.26	.00	.00	11,137.26
		Secured Defaulted Master	69.64	.00	.00	69.64
		Secured Defaulted Supplemental	444.26	.00	.00	444.26
		Miscellaneous Payment	3,119.00	.00	.00	3,119.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,707.70	.00	.00	29,707.70
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,004.85	.00	.00	7,004.85
		Unsecured	2,056.86	.00	.00	2,056.86
		Secured Supplemental	129.24	.00	.00	129.24
		Secured Defaulted Master	58.95	.00	.00	58.95
		Secured Defaulted Supplemental	14.86	.00	.00	14.86
		Miscellaneous Payment	38.97	.00	.00	38.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,303.73	.00	.00	9,303.73
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	13,902.17	.00	.00	13,902.17
		Unsecured	4,082.15	.00	.00	4,082.15
		Secured Supplemental	256.49	.00	.00	256.49
		Secured Defaulted Master	116.99	.00	.00	116.99
		Secured Defaulted Supplemental	29.49	.00	.00	29.49
		Miscellaneous Payment	77.36	.00	.00	77.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,464.65	.00	.00	18,464.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	147,897.65	.00	.00	147,897.65
		Unsecured	43,427.76	.00	.00	43,427.76
		Secured Supplemental	2,728.66	.00	.00	2,728.66
		Secured Defaulted Master	1,244.61	.00	.00	1,244.61
		Secured Defaulted Supplemental	313.71	.00	.00	313.71
		Miscellaneous Payment	822.97	.00	.00	822.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196,435.36	.00	.00	196,435.36
986.03	WISEBURN UNIFIED SCHOOL DISTRICT					
		Secured Master	988,226.95	.00	.00	988,226.95
		Unsecured	290,176.87	.00	.00	290,176.87
		Secured Supplemental	18,232.44	.00	.00	18,232.44
		Secured Defaulted Master	8,316.28	.00	.00	8,316.28
		Secured Defaulted Supplemental	2,096.18	.00	.00	2,096.18
		Miscellaneous Payment	5,498.98	.00	.00	5,498.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,312,547.70	.00	.00	1,312,547.70
986.06	CO SCH SERV FD-WISEBURN-USD					
		Secured Master	49,569.52	.00	.00	49,569.52
		Unsecured	14,555.29	.00	.00	14,555.29
		Secured Supplemental	914.54	.00	.00	914.54
		Secured Defaulted Master	417.15	.00	.00	417.15
		Secured Defaulted Supplemental	105.14	.00	.00	105.14
		Miscellaneous Payment	275.83	.00	.00	275.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,837.47	.00	.00	65,837.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
986.07	DEV CTR HDCPD MINOR-WISEBURN-USD					
		Secured Master	6,071.12	.00	.00	6,071.12
		Unsecured	1,782.69	.00	.00	1,782.69
		Secured Supplemental	112.01	.00	.00	112.01
		Secured Defaulted Master	51.09	.00	.00	51.09
		Secured Defaulted Supplemental	12.88	.00	.00	12.88
		Miscellaneous Payment	33.79	.00	.00	33.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,063.58	.00	.00	8,063.58
		Secured Master	4,087,759.89	.00	.00	4,087,759.89
		Unsecured	1,200,304.61	.00	.00	1,200,304.61
		Secured Supplemental	75,417.74	.00	.00	75,417.74
		Secured Defaulted Master	34,399.95	.00	.00	34,399.95
		Secured Defaulted Supplemental	8,670.70	.00	.00	8,670.70
		Miscellaneous Payment	22,746.34	.00	.00	22,746.34
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 164.06		5,429,299.23	.00	.00	5,429,299.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,666,924.34	.00	.00	1,666,924.34
		Unsecured	12,112.25	.00	.00	12,112.25
		Secured Supplemental	18,855.01	.00	.00	18,855.01
		Secured Defaulted Master	31,932.62	.00	.00	31,932.62
		Secured Defaulted Supplemental	1,522.00	.00	.00	1,522.00
		Miscellaneous Payment	(670.28)	.00	.00	(670.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,730,675.94	.00	.00	1,730,675.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	396.69	.00	.00	396.69
		Unsecured	3.42	.00	.00	3.42
		Secured Supplemental	7.41	.00	.00	7.41
		Secured Defaulted Master	7.36	.00	.00	7.36
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Miscellaneous Payment	.17	.00	.00	.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	415.39	.00	.00	415.39
3.01	L A COUNTY LIBRARY					
		Secured Master	99,051.58	.00	.00	99,051.58
		Unsecured	782.45	.00	.00	782.45
		Secured Supplemental	1,461.68	.00	.00	1,461.68
		Secured Defaulted Master	1,869.63	.00	.00	1,869.63
		Secured Defaulted Supplemental	88.62	.00	.00	88.62
		Miscellaneous Payment	(1.95)	.00	.00	(1.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,252.01	.00	.00	103,252.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.02 HUNTINGTON PARK - CBD

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	609,975.32	.00	.00	609,975.32
		Unsecured	5,257.72	.00	.00	5,257.72
		Secured Supplemental	11,390.64	.00	.00	11,390.64
		Secured Defaulted Master	11,318.16	.00	.00	11,318.16
		Secured Defaulted Supplemental	532.93	.00	.00	532.93
		Miscellaneous Payment	253.04	.00	.00	253.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	638,727.81	.00	.00	638,727.81
7.31	L A C FIRE-FFW					
		Secured Master	23,416.60	.00	.00	23,416.60
		Unsecured	201.84	.00	.00	201.84
		Secured Supplemental	437.28	.00	.00	437.28
		Secured Defaulted Master	434.50	.00	.00	434.50
		Secured Defaulted Supplemental	20.46	.00	.00	20.46
		Miscellaneous Payment	9.71	.00	.00	9.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,520.39	.00	.00	24,520.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,944.96	.00	.00	8,944.96
		Unsecured	65.43	.00	.00	65.43
		Secured Supplemental	103.55	.00	.00	103.55
		Secured Defaulted Master	171.16	.00	.00	171.16
		Secured Defaulted Supplemental	8.15	.00	.00	8.15
		Miscellaneous Payment	(3.34)	.00	.00	(3.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,289.91	.00	.00	9,289.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	50,628.85	.00	.00	50,628.85
		Unsecured	370.33	.00	.00	370.33
		Secured Supplemental	585.98	.00	.00	585.98
		Secured Defaulted Master	968.80	.00	.00	968.80
		Secured Defaulted Supplemental	46.15	.00	.00	46.15
		Miscellaneous Payment	(18.90)	.00	.00	(18.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,581.21	.00	.00	52,581.21
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,843.47	.00	.00	1,843.47
		Unsecured	13.71	.00	.00	13.71
		Secured Supplemental	22.55	.00	.00	22.55
		Secured Defaulted Master	35.16	.00	.00	35.16
		Secured Defaulted Supplemental	1.67	.00	.00	1.67
		Miscellaneous Payment	(.55)	.00	.00	(.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,916.01	.00	.00	1,916.01
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	70,336.79	.00	.00	70,336.79
		Unsecured	540.29	.00	.00	540.29
		Secured Supplemental	954.48	.00	.00	954.48
		Secured Defaulted Master	1,334.43	.00	.00	1,334.43
		Secured Defaulted Supplemental	63.37	.00	.00	63.37
		Miscellaneous Payment	(10.65)	.00	.00	(10.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,218.71	.00	.00	73,218.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	404,476.65	.00	.00	404,476.65
		Unsecured	3,086.67	.00	.00	3,086.67
		Secured Supplemental	5,378.47	.00	.00	5,378.47
		Secured Defaulted Master	7,682.77	.00	.00	7,682.77
		Secured Defaulted Supplemental	365.02	.00	.00	365.02
		Miscellaneous Payment	(73.53)	.00	.00	(73.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	420,916.05	.00	.00	420,916.05
172.02	CITY-HUNTINGTN P CEN BUS DIST RP					
		Secured Master	.00	828,065.57	.00	828,065.57
		Unsecured	.00	7,137.57	.00	7,137.57
		Secured Supplemental	.00	15,463.24	.00	15,463.24
		Secured Defaulted Master	.00	15,364.87	.00	15,364.87
		Secured Defaulted Supplemental	.00	723.48	.00	723.48
		Miscellaneous Payment	.00	343.47	.00	343.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	867,098.20	.00	867,098.20
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	646.06	.00	.00	646.06
		Unsecured	5.41	.00	.00	5.41
		Secured Supplemental	11.18	.00	.00	11.18
		Secured Defaulted Master	12.05	.00	.00	12.05
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Miscellaneous Payment	.18	.00	.00	.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	675.45	.00	.00	675.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	30,971.79	.00	.00	30,971.79
		Unsecured	1,197.42	.00	.00	1,197.42
		Secured Supplemental	5,640.39	.00	.00	5,640.39
		Secured Defaulted Master	161.16	.00	.00	161.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	574.50	.00	.00	574.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,545.26	.00	.00	38,545.26
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	64,662.45	.00	.00	64,662.45
		Unsecured	2,499.96	.00	.00	2,499.96
		Secured Supplemental	11,775.91	.00	.00	11,775.91
		Secured Defaulted Master	336.46	.00	.00	336.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,199.44	.00	.00	1,199.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,474.22	.00	.00	80,474.22
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,920.01	.00	.00	4,920.01
		Unsecured	42.41	.00	.00	42.41
		Secured Supplemental	91.87	.00	.00	91.87
		Secured Defaulted Master	91.29	.00	.00	91.29
		Secured Defaulted Supplemental	4.30	.00	.00	4.30
		Miscellaneous Payment	2.04	.00	.00	2.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,151.92	.00	.00	5,151.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,764.43	.00	.00	9,764.43
		Unsecured	84.17	.00	.00	84.17
		Secured Supplemental	182.34	.00	.00	182.34
		Secured Defaulted Master	181.18	.00	.00	181.18
		Secured Defaulted Supplemental	8.53	.00	.00	8.53
		Miscellaneous Payment	4.06	.00	.00	4.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,224.71	.00	.00	10,224.71

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	104,997.71	.00	.00	104,997.71
		Unsecured	905.03	.00	.00	905.03
		Secured Supplemental	1,960.72	.00	.00	1,960.72
		Secured Defaulted Master	1,948.25	.00	.00	1,948.25
		Secured Defaulted Supplemental	91.74	.00	.00	91.74
		Miscellaneous Payment	43.56	.00	.00	43.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,947.01	.00	.00	109,947.01

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	1,085.70	.00	.00	1,085.70
		Unsecured	9.36	.00	.00	9.36
		Secured Supplemental	20.28	.00	.00	20.28
		Secured Defaulted Master	20.14	.00	.00	20.14
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Miscellaneous Payment	.45	.00	.00	.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,136.88	.00	.00	1,136.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	773,038.27	.00	.00	773,038.27
		Unsecured	6,663.25	.00	.00	6,663.25
		Secured Supplemental	14,435.67	.00	.00	14,435.67
		Secured Defaulted Master	14,343.82	.00	.00	14,343.82
		Secured Defaulted Supplemental	675.40	.00	.00	675.40
		Miscellaneous Payment	320.65	.00	.00	320.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	809,477.06	.00	.00	809,477.06
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	43.10	.00	.00	43.10
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	.80	.00	.00	.80
		Secured Defaulted Master	.80	.00	.00	.80
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.11	.00	.00	45.11
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,360.24	.00	.00	4,360.24
		Unsecured	37.58	.00	.00	37.58
		Secured Supplemental	81.42	.00	.00	81.42
		Secured Defaulted Master	80.90	.00	.00	80.90
		Secured Defaulted Supplemental	3.81	.00	.00	3.81
		Miscellaneous Payment	1.80	.00	.00	1.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,565.75	.00	.00	4,565.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	12,684.37	.00	.00	12,684.37
		Unsecured	109.33	.00	.00	109.33
		Secured Supplemental	236.87	.00	.00	236.87
		Secured Defaulted Master	235.36	.00	.00	235.36
		Secured Defaulted Supplemental	11.08	.00	.00	11.08
		Miscellaneous Payment	5.26	.00	.00	5.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,282.27	.00	.00	13,282.27
		Secured Master	3,943,169.38	828,065.57	.00	4,771,234.95
		Unsecured	33,988.40	7,137.57	.00	41,125.97
		Secured Supplemental	73,634.50	15,463.24	.00	89,097.74
		Secured Defaulted Master	73,166.00	15,364.87	.00	88,530.87
		Secured Defaulted Supplemental	3,445.13	723.48	.00	4,168.61
		Miscellaneous Payment	1,635.66	343.47	.00	1,979.13
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.02		4,129,039.07	867,098.20	.00	4,996,137.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	896,186.77	.00	.00	896,186.77
		Unsecured	7,090.20	.00	.00	7,090.20
		Secured Supplemental	41,951.13	.00	.00	41,951.13
		Secured Defaulted Master	5,635.86	.00	.00	5,635.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,144.80)	.00	.00	(4,144.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	946,719.16	.00	.00	946,719.16
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	214.66	.00	.00	214.66
		Unsecured	.75	.00	.00	.75
		Secured Supplemental	15.17	.00	.00	15.17
		Secured Defaulted Master	1.28	.00	.00	1.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.45)	.00	.00	(1.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230.41	.00	.00	230.41
3.01	L A COUNTY LIBRARY					
		Secured Master	53,424.78	.00	.00	53,424.78
		Unsecured	311.84	.00	.00	311.84
		Secured Supplemental	3,101.00	.00	.00	3,101.00
		Secured Defaulted Master	329.31	.00	.00	329.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(302.11)	.00	.00	(302.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,864.82	.00	.00	56,864.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.03 HUNTINGTON PARK - INDUSTRIAL

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	330,065.41	.00	.00	330,065.41
		Unsecured	1,150.22	.00	.00	1,150.22
		Secured Supplemental	23,343.28	.00	.00	23,343.28
		Secured Defaulted Master	1,988.51	.00	.00	1,988.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,250.93)	.00	.00	(2,250.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	354,296.49	.00	.00	354,296.49
7.31	L A C FIRE-FFW					
		Secured Master	12,666.05	.00	.00	12,666.05
		Unsecured	44.03	.00	.00	44.03
		Secured Supplemental	895.72	.00	.00	895.72
		Secured Defaulted Master	76.32	.00	.00	76.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(86.40)	.00	.00	(86.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,595.72	.00	.00	13,595.72
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,811.85	.00	.00	4,811.85
		Unsecured	37.32	.00	.00	37.32
		Secured Supplemental	229.47	.00	.00	229.47
		Secured Defaulted Master	30.22	.00	.00	30.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.65)	.00	.00	(22.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,086.21	.00	.00	5,086.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	27,235.33	.00	.00	27,235.33
		Unsecured	211.30	.00	.00	211.30
		Secured Supplemental	1,298.61	.00	.00	1,298.61
		Secured Defaulted Master	170.96	.00	.00	170.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(128.08)	.00	.00	(128.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,788.12	.00	.00	28,788.12
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,057.69	.00	.00	1,057.69
		Unsecured	9.01	.00	.00	9.01
		Secured Supplemental	54.85	.00	.00	54.85
		Secured Defaulted Master	6.36	.00	.00	6.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.98)	.00	.00	(4.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,122.93	.00	.00	1,122.93
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	37,899.79	.00	.00	37,899.79
		Unsecured	248.33	.00	.00	248.33
		Secured Supplemental	2,053.67	.00	.00	2,053.67
		Secured Defaulted Master	235.23	.00	.00	235.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(200.88)	.00	.00	(200.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,236.14	.00	.00	40,236.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	217,566.08	.00	.00	217,566.08
		Unsecured	1,454.95	.00	.00	1,454.95
		Secured Supplemental	11,586.44	.00	.00	11,586.44
		Secured Defaulted Master	1,353.70	.00	.00	1,353.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,136.58)	.00	.00	(1,136.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230,824.59	.00	.00	230,824.59

172.03	CITY-HUNTINGTN P.IND RP					
		Secured Master	.00	447,952.00	.00	447,952.00
		Unsecured	.00	1,558.20	.00	1,558.20
		Secured Supplemental	.00	31,679.09	.00	31,679.09
		Secured Defaulted Master	.00	2,699.17	.00	2,699.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(3,055.52)	.00	(3,055.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	480,832.94	.00	480,832.94

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	349.20	.00	.00	349.20
		Unsecured	1.50	.00	.00	1.50
		Secured Supplemental	23.14	.00	.00	23.14
		Secured Defaulted Master	2.13	.00	.00	2.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.23)	.00	.00	(2.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	373.74	.00	.00	373.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	19,020.29	.00	.00	19,020.29
		Unsecured	(1,573.00)	.00	.00	(1,573.00)
		Secured Supplemental	10,182.42	.00	.00	10,182.42
		Secured Defaulted Master	17.42	.00	.00	17.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(941.66)	.00	.00	(941.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,705.47	.00	.00	26,705.47
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	39,710.30	.00	.00	39,710.30
		Unsecured	(3,284.08)	.00	.00	(3,284.08)
		Secured Supplemental	21,258.71	.00	.00	21,258.71
		Secured Defaulted Master	36.36	.00	.00	36.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,965.98)	.00	.00	(1,965.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,755.31	.00	.00	55,755.31
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,662.31	.00	.00	2,662.31
		Unsecured	9.27	.00	.00	9.27
		Secured Supplemental	188.29	.00	.00	188.29
		Secured Defaulted Master	16.03	.00	.00	16.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.18)	.00	.00	(18.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,857.72	.00	.00	2,857.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,283.69	.00	.00	5,283.69
		Unsecured	18.41	.00	.00	18.41
		Secured Supplemental	373.68	.00	.00	373.68
		Secured Defaulted Master	31.84	.00	.00	31.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.03)	.00	.00	(36.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,671.59	.00	.00	5,671.59

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	56,815.55	.00	.00	56,815.55
		Unsecured	197.99	.00	.00	197.99
		Secured Supplemental	4,018.18	.00	.00	4,018.18
		Secured Defaulted Master	342.29	.00	.00	342.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(387.47)	.00	.00	(387.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,986.54	.00	.00	60,986.54

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	587.43	.00	.00	587.43
		Unsecured	2.05	.00	.00	2.05
		Secured Supplemental	41.55	.00	.00	41.55
		Secured Defaulted Master	3.54	.00	.00	3.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.01)	.00	.00	(4.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	630.56	.00	.00	630.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	418,301.19	.00	.00	418,301.19
		Unsecured	1,457.71	.00	.00	1,457.71
		Secured Supplemental	29,583.59	.00	.00	29,583.59
		Secured Defaulted Master	2,520.08	.00	.00	2,520.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,852.69)	.00	.00	(2,852.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	449,009.88	.00	.00	449,009.88
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	23.30	.00	.00	23.30
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	1.64	.00	.00	1.64
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25.00	.00	.00	25.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,359.39	.00	.00	2,359.39
		Unsecured	8.22	.00	.00	8.22
		Secured Supplemental	166.87	.00	.00	166.87
		Secured Defaulted Master	14.23	.00	.00	14.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.09)	.00	.00	(16.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,532.62	.00	.00	2,532.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,863.67	.00	.00	6,863.67
		Unsecured	23.91	.00	.00	23.91
		Secured Supplemental	485.43	.00	.00	485.43
		Secured Defaulted Master	41.34	.00	.00	41.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(46.80)	.00	.00	(46.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,367.55	.00	.00	7,367.55
		Secured Master	2,133,104.73	447,952.00	.00	2,581,056.73
		Unsecured	7,420.01	1,558.20	.00	8,978.21
		Secured Supplemental	150,852.84	31,679.09	.00	182,531.93
		Secured Defaulted Master	12,853.15	2,699.17	.00	15,552.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14,550.16)	(3,055.52)	.00	(17,605.68)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.03		2,289,680.57	480,832.94	.00	2,770,513.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,945,763.16	.00	.00	1,945,763.16
		Unsecured	165,096.82	.00	.00	165,096.82
		Secured Supplemental	22,303.92	.00	.00	22,303.92
		Secured Defaulted Master	32,300.42	.00	.00	32,300.42
		Secured Defaulted Supplemental	3,372.35	.00	.00	3,372.35
		Miscellaneous Payment	1,938.24	.00	.00	1,938.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,170,774.91	.00	.00	2,170,774.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	477.11	.00	.00	477.11
		Unsecured	32.37	.00	.00	32.37
		Secured Supplemental	8.45	.00	.00	8.45
		Secured Defaulted Master	7.45	.00	.00	7.45
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Miscellaneous Payment	.76	.00	.00	.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	526.97	.00	.00	526.97
3.01	L A COUNTY LIBRARY					
		Secured Master	119,147.54	.00	.00	119,147.54
		Unsecured	8,330.53	.00	.00	8,330.53
		Secured Supplemental	1,725.14	.00	.00	1,725.14
		Secured Defaulted Master	1,900.17	.00	.00	1,900.17
		Secured Defaulted Supplemental	203.50	.00	.00	203.50
		Miscellaneous Payment	145.35	.00	.00	145.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,452.23	.00	.00	131,452.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.04 HUNTINGTON PARK - NORTH

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	733,642.73	.00	.00	733,642.73
		Unsecured	49,848.74	.00	.00	49,848.74
		Secured Supplemental	12,987.99	.00	.00	12,987.99
		Secured Defaulted Master	11,467.33	.00	.00	11,467.33
		Secured Defaulted Supplemental	1,275.14	.00	.00	1,275.14
		Miscellaneous Payment	1,170.73	.00	.00	1,170.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	810,392.66	.00	.00	810,392.66
7.31	L A C FIRE-FFW					
		Secured Master	26,983.15	.00	.00	26,983.15
		Unsecured	2,334.03	.00	.00	2,334.03
		Secured Supplemental	477.82	.00	.00	477.82
		Secured Defaulted Master	435.44	.00	.00	435.44
		Secured Defaulted Supplemental	48.96	.00	.00	48.96
		Miscellaneous Payment	48.03	.00	.00	48.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,327.43	.00	.00	30,327.43
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,760.82	.00	.00	10,760.82
		Unsecured	769.62	.00	.00	769.62
		Secured Supplemental	127.64	.00	.00	127.64
		Secured Defaulted Master	174.38	.00	.00	174.38
		Secured Defaulted Supplemental	18.12	.00	.00	18.12
		Miscellaneous Payment	9.86	.00	.00	9.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,860.44	.00	.00	11,860.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	60,906.37	.00	.00	60,906.37
		Unsecured	4,356.10	.00	.00	4,356.10
		Secured Supplemental	722.34	.00	.00	722.34
		Secured Defaulted Master	987.06	.00	.00	987.06
		Secured Defaulted Supplemental	102.57	.00	.00	102.57
		Miscellaneous Payment	55.71	.00	.00	55.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,130.15	.00	.00	67,130.15
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,221.05	.00	.00	2,221.05
		Unsecured	158.22	.00	.00	158.22
		Secured Supplemental	27.58	.00	.00	27.58
		Secured Defaulted Master	35.83	.00	.00	35.83
		Secured Defaulted Supplemental	3.73	.00	.00	3.73
		Miscellaneous Payment	2.17	.00	.00	2.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,448.58	.00	.00	2,448.58
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	84,609.88	.00	.00	84,609.88
		Unsecured	5,966.25	.00	.00	5,966.25
		Secured Supplemental	1,142.45	.00	.00	1,142.45
		Secured Defaulted Master	1,357.51	.00	.00	1,357.51
		Secured Defaulted Supplemental	143.76	.00	.00	143.76
		Miscellaneous Payment	93.59	.00	.00	93.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,313.44	.00	.00	93,313.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	503,098.78	.00	.00	503,098.78
		Unsecured	29,438.14	.00	.00	29,438.14
		Secured Supplemental	6,762.70	.00	.00	6,762.70
		Secured Defaulted Master	7,886.69	.00	.00	7,886.69
		Secured Defaulted Supplemental	825.64	.00	.00	825.64
		Miscellaneous Payment	481.05	.00	.00	481.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	548,493.00	.00	.00	548,493.00
172.04	CITY-HUNTINGTN P HUNT PK NO RP					
		Secured Master	.00	986,667.36	.00	986,667.36
		Unsecured	.00	71,219.33	.00	71,219.33
		Secured Supplemental	.00	17,471.27	.00	17,471.27
		Secured Defaulted Master	.00	15,530.46	.00	15,530.46
		Secured Defaulted Supplemental	.00	1,731.04	.00	1,731.04
		Miscellaneous Payment	.00	1,613.14	.00	1,613.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,094,232.60	.00	1,094,232.60
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	777.08	.00	.00	777.08
		Unsecured	53.36	.00	.00	53.36
		Secured Supplemental	12.88	.00	.00	12.88
		Secured Defaulted Master	12.22	.00	.00	12.22
		Secured Defaulted Supplemental	1.34	.00	.00	1.34
		Miscellaneous Payment	1.14	.00	.00	1.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	858.02	.00	.00	858.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	37,068.34	.00	.00	37,068.34
		Unsecured	(545.55)	.00	.00	(545.55)
		Secured Supplemental	5,668.23	.00	.00	5,668.23
		Secured Defaulted Master	86.03	.00	.00	86.03
		Secured Defaulted Supplemental	111.05	.00	.00	111.05
		Miscellaneous Payment	643.41	.00	.00	643.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,031.51	.00	.00	43,031.51
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	77,390.76	.00	.00	77,390.76
		Unsecured	(1,138.98)	.00	.00	(1,138.98)
		Secured Supplemental	11,834.04	.00	.00	11,834.04
		Secured Defaulted Master	179.58	.00	.00	179.58
		Secured Defaulted Supplemental	231.87	.00	.00	231.87
		Miscellaneous Payment	1,343.30	.00	.00	1,343.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,840.57	.00	.00	89,840.57
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,917.47	.00	.00	5,917.47
		Unsecured	402.07	.00	.00	402.07
		Secured Supplemental	104.76	.00	.00	104.76
		Secured Defaulted Master	92.50	.00	.00	92.50
		Secured Defaulted Supplemental	10.28	.00	.00	10.28
		Miscellaneous Payment	9.45	.00	.00	9.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,536.53	.00	.00	6,536.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,744.12	.00	.00	11,744.12
		Unsecured	797.90	.00	.00	797.90
		Secured Supplemental	207.91	.00	.00	207.91
		Secured Defaulted Master	183.56	.00	.00	183.56
		Secured Defaulted Supplemental	20.41	.00	.00	20.41
		Miscellaneous Payment	18.74	.00	.00	18.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,972.64	.00	.00	12,972.64

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	126,284.97	.00	.00	126,284.97
		Unsecured	8,580.67	.00	.00	8,580.67
		Secured Supplemental	2,235.68	.00	.00	2,235.68
		Secured Defaulted Master	1,973.92	.00	.00	1,973.92
		Secured Defaulted Supplemental	219.49	.00	.00	219.49
		Miscellaneous Payment	201.51	.00	.00	201.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,496.24	.00	.00	139,496.24

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,305.72	.00	.00	1,305.72
		Unsecured	88.82	.00	.00	88.82
		Secured Supplemental	23.13	.00	.00	23.13
		Secured Defaulted Master	20.42	.00	.00	20.42
		Secured Defaulted Supplemental	2.27	.00	.00	2.27
		Miscellaneous Payment	2.10	.00	.00	2.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,442.46	.00	.00	1,442.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	929,764.86	.00	.00	929,764.86
		Unsecured	63,174.17	.00	.00	63,174.17
		Secured Supplemental	16,460.03	.00	.00	16,460.03
		Secured Defaulted Master	14,532.84	.00	.00	14,532.84
		Secured Defaulted Supplemental	1,616.01	.00	.00	1,616.01
		Miscellaneous Payment	1,483.69	.00	.00	1,483.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,027,031.60	.00	.00	1,027,031.60
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	51.83	.00	.00	51.83
		Unsecured	3.53	.00	.00	3.53
		Secured Supplemental	.92	.00	.00	.92
		Secured Defaulted Master	.80	.00	.00	.80
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57.26	.00	.00	57.26
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	5,244.21	.00	.00	5,244.21
		Unsecured	356.41	.00	.00	356.41
		Secured Supplemental	92.84	.00	.00	92.84
		Secured Defaulted Master	81.98	.00	.00	81.98
		Secured Defaulted Supplemental	9.11	.00	.00	9.11
		Miscellaneous Payment	8.37	.00	.00	8.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,792.92	.00	.00	5,792.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	15,256.07	.00	.00	15,256.07
		Unsecured	1,036.51	.00	.00	1,036.51
		Secured Supplemental	270.09	.00	.00	270.09
		Secured Defaulted Master	238.46	.00	.00	238.46
		Secured Defaulted Supplemental	26.51	.00	.00	26.51
		Miscellaneous Payment	24.37	.00	.00	24.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,852.01	.00	.00	16,852.01
		Secured Master	4,698,416.02	986,667.36	.00	5,685,083.38
		Unsecured	339,139.73	71,219.33	.00	410,359.06
		Secured Supplemental	83,196.54	17,471.27	.00	100,667.81
		Secured Defaulted Master	73,954.59	15,530.46	.00	89,485.05
		Secured Defaulted Supplemental	8,243.03	1,731.04	.00	9,974.07
		Miscellaneous Payment	7,681.66	1,613.14	.00	9,294.80
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.04		5,210,631.57	1,094,232.60	.00	6,304,864.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	905,814.51	.00	.00	905,814.51
		Unsecured	23,846.82	.00	.00	23,846.82
		Secured Supplemental	14,141.98	.00	.00	14,141.98
		Secured Defaulted Master	8,924.14	.00	.00	8,924.14
		Secured Defaulted Supplemental	3,113.32	.00	.00	3,113.32
		Miscellaneous Payment	(1,665.72)	.00	.00	(1,665.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	954,175.05	.00	.00	954,175.05
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	216.17	.00	.00	216.17
		Unsecured	5.92	.00	.00	5.92
		Secured Supplemental	5.83	.00	.00	5.83
		Secured Defaulted Master	2.07	.00	.00	2.07
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Miscellaneous Payment	(.62)	.00	.00	(.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230.17	.00	.00	230.17
3.01	L A COUNTY LIBRARY					
		Secured Master	53,895.31	.00	.00	53,895.31
		Unsecured	1,445.78	.00	.00	1,445.78
		Secured Supplemental	1,127.23	.00	.00	1,127.23
		Secured Defaulted Master	524.23	.00	.00	524.23
		Secured Defaulted Supplemental	192.39	.00	.00	192.39
		Miscellaneous Payment	(124.57)	.00	.00	(124.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,060.37	.00	.00	57,060.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.05 HUNTINGTON PARK - SANTA FE

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	332,387.41	.00	.00	332,387.41
		Unsecured	9,104.67	.00	.00	9,104.67
		Secured Supplemental	8,950.31	.00	.00	8,950.31
		Secured Defaulted Master	3,185.97	.00	.00	3,185.97
		Secured Defaulted Supplemental	1,236.47	.00	.00	1,236.47
		Miscellaneous Payment	(946.34)	.00	.00	(946.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353,918.49	.00	.00	353,918.49
7.31	L A C FIRE-FFW					
		Secured Master	12,760.16	.00	.00	12,760.16
		Unsecured	349.52	.00	.00	349.52
		Secured Supplemental	343.60	.00	.00	343.60
		Secured Defaulted Master	122.31	.00	.00	122.31
		Secured Defaulted Supplemental	47.48	.00	.00	47.48
		Miscellaneous Payment	(36.32)	.00	.00	(36.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,586.75	.00	.00	13,586.75
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,861.23	.00	.00	4,861.23
		Unsecured	128.16	.00	.00	128.16
		Secured Supplemental	77.89	.00	.00	77.89
		Secured Defaulted Master	47.86	.00	.00	47.86
		Secured Defaulted Supplemental	16.76	.00	.00	16.76
		Miscellaneous Payment	(9.11)	.00	.00	(9.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,122.79	.00	.00	5,122.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	27,514.69	.00	.00	27,514.69
		Unsecured	725.42	.00	.00	725.42
		Secured Supplemental	440.70	.00	.00	440.70
		Secured Defaulted Master	270.80	.00	.00	270.80
		Secured Defaulted Supplemental	94.84	.00	.00	94.84
		Miscellaneous Payment	(51.59)	.00	.00	(51.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,994.86	.00	.00	28,994.86
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,002.08	.00	.00	1,002.08
		Unsecured	26.52	.00	.00	26.52
		Secured Supplemental	17.07	.00	.00	17.07
		Secured Defaulted Master	9.84	.00	.00	9.84
		Secured Defaulted Supplemental	3.48	.00	.00	3.48
		Miscellaneous Payment	(1.97)	.00	.00	(1.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,057.02	.00	.00	1,057.02
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	38,254.00	.00	.00	38,254.00
		Unsecured	1,019.62	.00	.00	1,019.62
		Secured Supplemental	730.29	.00	.00	730.29
		Secured Defaulted Master	373.74	.00	.00	373.74
		Secured Defaulted Supplemental	134.81	.00	.00	134.81
		Miscellaneous Payment	(82.19)	.00	.00	(82.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,430.27	.00	.00	40,430.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	219,959.69	.00	.00	219,959.69
		Unsecured	5,854.09	.00	.00	5,854.09
		Secured Supplemental	4,106.85	.00	.00	4,106.85
		Secured Defaulted Master	2,151.20	.00	.00	2,151.20
		Secured Defaulted Supplemental	772.86	.00	.00	772.86
		Miscellaneous Payment	(464.43)	.00	.00	(464.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232,380.26	.00	.00	232,380.26

172.05	HUNTINGTON PARK SANTA FE RP TD 1					
		Secured Master	.00	451,228.96	.00	451,228.96
		Unsecured	.00	12,359.95	.00	12,359.95
		Secured Supplemental	.00	12,150.40	.00	12,150.40
		Secured Defaulted Master	.00	4,325.08	.00	4,325.08
		Secured Defaulted Supplemental	.00	1,678.56	.00	1,678.56
		Miscellaneous Payment	.00	(1,284.66)	.00	(1,284.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	480,458.29	.00	480,458.29

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	351.88	.00	.00	351.88
		Unsecured	9.57	.00	.00	9.57
		Secured Supplemental	8.74	.00	.00	8.74
		Secured Defaulted Master	3.39	.00	.00	3.39
		Secured Defaulted Supplemental	1.31	.00	.00	1.31
		Miscellaneous Payment	(.93)	.00	.00	(.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	373.96	.00	.00	373.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	17,918.58	.00	.00	17,918.58
		Unsecured	888.84	.00	.00	888.84
		Secured Supplemental	4,709.78	.00	.00	4,709.78
		Secured Defaulted Master	72.01	.00	.00	72.01
		Secured Defaulted Supplemental	172.35	.00	.00	172.35
		Miscellaneous Payment	(427.66)	.00	.00	(427.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,333.90	.00	.00	23,333.90
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	37,410.14	.00	.00	37,410.14
		Unsecured	1,855.71	.00	.00	1,855.71
		Secured Supplemental	9,833.02	.00	.00	9,833.02
		Secured Defaulted Master	150.34	.00	.00	150.34
		Secured Defaulted Supplemental	359.81	.00	.00	359.81
		Miscellaneous Payment	(892.87)	.00	.00	(892.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,716.15	.00	.00	48,716.15
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,681.00	.00	.00	2,681.00
		Unsecured	73.44	.00	.00	73.44
		Secured Supplemental	72.19	.00	.00	72.19
		Secured Defaulted Master	25.69	.00	.00	25.69
		Secured Defaulted Supplemental	9.97	.00	.00	9.97
		Miscellaneous Payment	(7.64)	.00	.00	(7.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,854.65	.00	.00	2,854.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,320.84	.00	.00	5,320.84
		Unsecured	145.75	.00	.00	145.75
		Secured Supplemental	143.28	.00	.00	143.28
		Secured Defaulted Master	51.01	.00	.00	51.01
		Secured Defaulted Supplemental	19.80	.00	.00	19.80
		Miscellaneous Payment	(15.15)	.00	.00	(15.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,665.53	.00	.00	5,665.53

805.04 L.A.CITY COMMUNITY COLLEGE DIST

		Secured Master	57,215.24	.00	.00	57,215.24
		Unsecured	1,567.23	.00	.00	1,567.23
		Secured Supplemental	1,540.66	.00	.00	1,540.66
		Secured Defaulted Master	548.42	.00	.00	548.42
		Secured Defaulted Supplemental	212.84	.00	.00	212.84
		Miscellaneous Payment	(162.89)	.00	.00	(162.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,921.50	.00	.00	60,921.50

805.20 L.A.COMM.COLL.CHILDREN'S CTR FD

		Secured Master	591.61	.00	.00	591.61
		Unsecured	16.21	.00	.00	16.21
		Secured Supplemental	15.93	.00	.00	15.93
		Secured Defaulted Master	5.66	.00	.00	5.66
		Secured Defaulted Supplemental	2.20	.00	.00	2.20
		Miscellaneous Payment	(1.68)	.00	.00	(1.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	629.93	.00	.00	629.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	421,243.36	.00	.00	421,243.36
		Unsecured	11,538.59	.00	.00	11,538.59
		Secured Supplemental	11,342.96	.00	.00	11,342.96
		Secured Defaulted Master	4,037.67	.00	.00	4,037.67
		Secured Defaulted Supplemental	1,567.02	.00	.00	1,567.02
		Miscellaneous Payment	(1,199.30)	.00	.00	(1,199.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	448,530.30	.00	.00	448,530.30

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	23.48	.00	.00	23.48
		Unsecured	.64	.00	.00	.64
		Secured Supplemental	.63	.00	.00	.63
		Secured Defaulted Master	.23	.00	.00	.23
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25.01	.00	.00	25.01

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,375.99	.00	.00	2,375.99
		Unsecured	65.08	.00	.00	65.08
		Secured Supplemental	63.98	.00	.00	63.98
		Secured Defaulted Master	22.77	.00	.00	22.77
		Secured Defaulted Supplemental	8.84	.00	.00	8.84
		Miscellaneous Payment	(6.77)	.00	.00	(6.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,529.89	.00	.00	2,529.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,911.95	.00	.00	6,911.95
		Unsecured	189.33	.00	.00	189.33
		Secured Supplemental	186.12	.00	.00	186.12
		Secured Defaulted Master	66.26	.00	.00	66.26
		Secured Defaulted Supplemental	25.71	.00	.00	25.71
		Miscellaneous Payment	(19.68)	.00	.00	(19.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,359.69	.00	.00	7,359.69
		Secured Master	2,148,709.32	451,228.96	.00	2,599,938.28
		Unsecured	58,856.91	12,359.95	.00	71,216.86
		Secured Supplemental	57,859.04	12,150.40	.00	70,009.44
		Secured Defaulted Master	20,595.61	4,325.08	.00	24,920.69
		Secured Defaulted Supplemental	7,993.15	1,678.56	.00	9,671.71
		Miscellaneous Payment	(6,117.49)	(1,284.66)	.00	(7,402.15)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.05		2,287,896.54	480,458.29	.00	2,768,354.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,096,415.16	.00	.00	1,096,415.16
		Unsecured	(5,886.47)	.00	.00	(5,886.47)
		Secured Supplemental	36,002.90	.00	.00	36,002.90
		Secured Defaulted Master	27,363.21	.00	.00	27,363.21
		Secured Defaulted Supplemental	2,687.05	.00	.00	2,687.05
		Miscellaneous Payment	3,026.47	.00	.00	3,026.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,159,608.32	.00	.00	1,159,608.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	270.79	.00	.00	270.79
		Unsecured	(1.91)	.00	.00	(1.91)
		Secured Supplemental	15.67	.00	.00	15.67
		Secured Defaulted Master	6.31	.00	.00	6.31
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291.95	.00	.00	291.95
3.01	L A COUNTY LIBRARY					
		Secured Master	66,304.15	.00	.00	66,304.15
		Unsecured	(408.91)	.00	.00	(408.91)
		Secured Supplemental	2,968.50	.00	.00	2,968.50
		Secured Defaulted Master	1,604.32	.00	.00	1,604.32
		Secured Defaulted Supplemental	156.45	.00	.00	156.45
		Miscellaneous Payment	151.83	.00	.00	151.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,776.34	.00	.00	70,776.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.06 HUNTINGTON PARK - NEIGHBORHOOD

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	416,389.27	.00	.00	416,389.27
		Unsecured	(2,932.07)	.00	.00	(2,932.07)
		Secured Supplemental	24,085.58	.00	.00	24,085.58
		Secured Defaulted Master	9,728.09	.00	.00	9,728.09
		Secured Defaulted Supplemental	940.89	.00	.00	940.89
		Miscellaneous Payment	738.72	.00	.00	738.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	448,950.48	.00	.00	448,950.48
7.31	L A C FIRE-FFW					
		Secured Master	15,984.72	.00	.00	15,984.72
		Unsecured	(112.56)	.00	.00	(112.56)
		Secured Supplemental	924.64	.00	.00	924.64
		Secured Defaulted Master	373.44	.00	.00	373.44
		Secured Defaulted Supplemental	36.12	.00	.00	36.12
		Miscellaneous Payment	28.36	.00	.00	28.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,234.72	.00	.00	17,234.72
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,889.49	.00	.00	5,889.49
		Unsecured	(31.99)	.00	.00	(31.99)
		Secured Supplemental	198.95	.00	.00	198.95
		Secured Defaulted Master	146.69	.00	.00	146.69
		Secured Defaulted Supplemental	14.40	.00	.00	14.40
		Miscellaneous Payment	16.04	.00	.00	16.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,233.58	.00	.00	6,233.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	33,334.33	.00	.00	33,334.33
		Unsecured	(181.09)	.00	.00	(181.09)
		Secured Supplemental	1,125.81	.00	.00	1,125.81
		Secured Defaulted Master	830.23	.00	.00	830.23
		Secured Defaulted Supplemental	81.50	.00	.00	81.50
		Miscellaneous Payment	90.84	.00	.00	90.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,281.62	.00	.00	35,281.62
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,218.27	.00	.00	1,218.27
		Unsecured	(6.80)	.00	.00	(6.80)
		Secured Supplemental	43.94	.00	.00	43.94
		Secured Defaulted Master	30.15	.00	.00	30.15
		Secured Defaulted Supplemental	2.96	.00	.00	2.96
		Miscellaneous Payment	3.21	.00	.00	3.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,291.73	.00	.00	1,291.73
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	46,784.56	.00	.00	46,784.56
		Unsecured	(275.91)	.00	.00	(275.91)
		Secured Supplemental	1,905.16	.00	.00	1,905.16
		Secured Defaulted Master	1,144.54	.00	.00	1,144.54
		Secured Defaulted Supplemental	111.89	.00	.00	111.89
		Miscellaneous Payment	114.65	.00	.00	114.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,784.89	.00	.00	49,784.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	268,756.99	.00	.00	268,756.99
		Unsecured	(1,567.51)	.00	.00	(1,567.51)
		Secured Supplemental	10,687.73	.00	.00	10,687.73
		Secured Defaulted Master	6,588.67	.00	.00	6,588.67
		Secured Defaulted Supplemental	644.43	.00	.00	644.43
		Miscellaneous Payment	668.41	.00	.00	668.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285,778.72	.00	.00	285,778.72

172.06	CITY-HUNTINGTN P NHB PRESERV RP					
		Secured Master	.00	565,256.63	.00	565,256.63
		Unsecured	.00	(3,980.40)	.00	(3,980.40)
		Secured Supplemental	.00	32,697.14	.00	32,697.14
		Secured Defaulted Master	.00	13,206.27	.00	13,206.27
		Secured Defaulted Supplemental	.00	1,277.29	.00	1,277.29
		Miscellaneous Payment	.00	1,002.83	.00	1,002.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	609,459.76	.00	609,459.76

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	438.03	.00	.00	438.03
		Unsecured	(2.95)	.00	.00	(2.95)
		Secured Supplemental	23.35	.00	.00	23.35
		Secured Defaulted Master	10.36	.00	.00	10.36
		Secured Defaulted Supplemental	1.00	.00	.00	1.00
		Miscellaneous Payment	.86	.00	.00	.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	470.65	.00	.00	470.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	38,252.56	.00	.00	38,252.56
		Unsecured	(1,025.84)	.00	.00	(1,025.84)
		Secured Supplemental	13,521.24	.00	.00	13,521.24
		Secured Defaulted Master	172.85	.00	.00	172.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(378.11)	.00	.00	(378.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,542.70	.00	.00	50,542.70
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	79,863.14	.00	.00	79,863.14
		Unsecured	(2,141.73)	.00	.00	(2,141.73)
		Secured Supplemental	28,229.47	.00	.00	28,229.47
		Secured Defaulted Master	360.88	.00	.00	360.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(789.42)	.00	.00	(789.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,522.34	.00	.00	105,522.34
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,358.49	.00	.00	3,358.49
		Unsecured	(23.65)	.00	.00	(23.65)
		Secured Supplemental	194.27	.00	.00	194.27
		Secured Defaulted Master	78.47	.00	.00	78.47
		Secured Defaulted Supplemental	7.59	.00	.00	7.59
		Miscellaneous Payment	5.94	.00	.00	5.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,621.11	.00	.00	3,621.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,665.44	.00	.00	6,665.44
		Unsecured	(46.94)	.00	.00	(46.94)
		Secured Supplemental	385.56	.00	.00	385.56
		Secured Defaulted Master	155.72	.00	.00	155.72
		Secured Defaulted Supplemental	15.05	.00	.00	15.05
		Miscellaneous Payment	11.83	.00	.00	11.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,186.66	.00	.00	7,186.66
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	71,673.80	.00	.00	71,673.80
		Unsecured	(504.71)	.00	.00	(504.71)
		Secured Supplemental	4,145.95	.00	.00	4,145.95
		Secured Defaulted Master	1,674.54	.00	.00	1,674.54
		Secured Defaulted Supplemental	161.97	.00	.00	161.97
		Miscellaneous Payment	127.16	.00	.00	127.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,278.71	.00	.00	77,278.71
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	741.11	.00	.00	741.11
		Unsecured	(5.22)	.00	.00	(5.22)
		Secured Supplemental	42.87	.00	.00	42.87
		Secured Defaulted Master	17.30	.00	.00	17.30
		Secured Defaulted Supplemental	1.67	.00	.00	1.67
		Miscellaneous Payment	1.31	.00	.00	1.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	799.04	.00	.00	799.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	527,693.55	.00	.00	527,693.55
		Unsecured	(3,715.89)	.00	.00	(3,715.89)
		Secured Supplemental	30,524.30	.00	.00	30,524.30
		Secured Defaulted Master	12,328.67	.00	.00	12,328.67
		Secured Defaulted Supplemental	1,192.41	.00	.00	1,192.41
		Miscellaneous Payment	936.20	.00	.00	936.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	568,959.24	.00	.00	568,959.24
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	29.41	.00	.00	29.41
		Unsecured	(.21)	.00	.00	(.21)
		Secured Supplemental	1.70	.00	.00	1.70
		Secured Defaulted Master	.68	.00	.00	.68
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.70	.00	.00	31.70
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,976.40	.00	.00	2,976.40
		Unsecured	(20.96)	.00	.00	(20.96)
		Secured Supplemental	172.17	.00	.00	172.17
		Secured Defaulted Master	69.55	.00	.00	69.55
		Secured Defaulted Supplemental	6.73	.00	.00	6.73
		Miscellaneous Payment	5.27	.00	.00	5.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,209.16	.00	.00	3,209.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	8,658.63	.00	.00	8,658.63
		Unsecured	(60.97)	.00	.00	(60.97)
		Secured Supplemental	500.86	.00	.00	500.86
		Secured Defaulted Master	202.30	.00	.00	202.30
		Secured Defaulted Supplemental	19.56	.00	.00	19.56
		Miscellaneous Payment	15.36	.00	.00	15.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,335.74	.00	.00	9,335.74
		Secured Master	2,691,698.29	565,256.63	.00	3,256,954.92
		Unsecured	(18,954.29)	(3,980.40)	.00	(22,934.69)
		Secured Supplemental	155,700.62	32,697.14	.00	188,397.76
		Secured Defaulted Master	62,886.97	13,206.27	.00	76,093.24
		Secured Defaulted Supplemental	6,082.36	1,277.29	.00	7,359.65
		Miscellaneous Payment	4,775.45	1,002.83	.00	5,778.28
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 172.06		2,902,189.40	609,459.76	.00	3,511,649.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	20,155,501.21	.00	.00	20,155,501.21
		Unsecured	3,658,287.39	.00	.00	3,658,287.39
		Secured Supplemental	685,517.07	.00	.00	685,517.07
		Secured Defaulted Master	89,922.83	.00	.00	89,922.83
		Secured Defaulted Supplemental	4,215.08	.00	.00	4,215.08
		Miscellaneous Payment	(48,037.07)	.00	.00	(48,037.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,545,406.51	.00	.00	24,545,406.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,851.29	.00	.00	4,851.29
		Unsecured	923.56	.00	.00	923.56
		Secured Supplemental	227.87	.00	.00	227.87
		Secured Defaulted Master	20.87	.00	.00	20.87
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Miscellaneous Payment	(11.00)	.00	.00	(11.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,013.54	.00	.00	6,013.54
3.01	L A COUNTY LIBRARY					
		Secured Master	76.83	.00	.00	76.83
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76.83	.00	.00	76.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
5.20	ROAD DIST # 4					
		Secured Master	.69	.00	.00	.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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.69	.00	.00	.69
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	7,440,562.91	.00	.00	7,440,562.91
		Unsecured	1,329,455.45	.00	.00	1,329,455.45
		Secured Supplemental	350,360.38	.00	.00	350,360.38
		Secured Defaulted Master	32,113.07	.00	.00	32,113.07
		Secured Defaulted Supplemental	1,477.38	.00	.00	1,477.38
		Miscellaneous Payment	(16,930.02)	.00	.00	(16,930.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,137,039.17	.00	.00	9,137,039.17
7.31	L A C FIRE-FFW					
		Secured Master	305,172.21	.00	.00	305,172.21
		Unsecured	53,983.61	.00	.00	53,983.61
		Secured Supplemental	14,399.72	.00	.00	14,399.72
		Secured Defaulted Master	1,305.96	.00	.00	1,305.96
		Secured Defaulted Supplemental	60.97	.00	.00	60.97
		Miscellaneous Payment	(705.57)	.00	.00	(705.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	374,216.90	.00	.00	374,216.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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	16,349.56	.00	.00	16,349.56
		Unsecured	3,575.99	.00	.00	3,575.99
		Secured Supplemental	702.25	.00	.00	702.25
		Secured Defaulted Master	650.51	.00	.00	650.51
		Secured Defaulted Supplemental	1.00	.00	.00	1.00
		Miscellaneous Payment	38.05	.00	.00	38.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,317.36	.00	.00	21,317.36
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	108,302.25	.00	.00	108,302.25
		Unsecured	19,645.57	.00	.00	19,645.57
		Secured Supplemental	3,735.98	.00	.00	3,735.98
		Secured Defaulted Master	485.51	.00	.00	485.51
		Secured Defaulted Supplemental	22.61	.00	.00	22.61
		Miscellaneous Payment	(257.50)	.00	.00	(257.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,934.42	.00	.00	131,934.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	612,984.50	.00	.00	612,984.50
		Unsecured	110,671.22	.00	.00	110,671.22
		Secured Supplemental	21,143.42	.00	.00	21,143.42
		Secured Defaulted Master	2,748.30	.00	.00	2,748.30
		Secured Defaulted Supplemental	127.95	.00	.00	127.95
		Miscellaneous Payment	(1,457.38)	.00	.00	(1,457.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	746,218.01	.00	.00	746,218.01
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	172,350.45	.00	.00	172,350.45
		Unsecured	38,323.79	.00	.00	38,323.79
		Secured Supplemental	5,964.14	.00	.00	5,964.14
		Secured Defaulted Master	2,300.32	.00	.00	2,300.32
		Secured Defaulted Supplemental	1.66	.00	.00	1.66
		Miscellaneous Payment	162.82	.00	.00	162.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219,103.18	.00	.00	219,103.18
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	483,835.16	.00	.00	483,835.16
		Unsecured	89,324.99	.00	.00	89,324.99
		Secured Supplemental	20,434.22	.00	.00	20,434.22
		Secured Defaulted Master	870.53	.00	.00	870.53
		Secured Defaulted Supplemental	126.74	.00	.00	126.74
		Miscellaneous Payment	(1,594.15)	.00	.00	(1,594.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	592,997.49	.00	.00	592,997.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,798,590.77	.00	.00	3,798,590.77
		Unsecured	681,889.78	.00	.00	681,889.78
		Secured Supplemental	173,356.79	.00	.00	173,356.79
		Secured Defaulted Master	16,468.79	.00	.00	16,468.79
		Secured Defaulted Supplemental	758.73	.00	.00	758.73
		Miscellaneous Payment	(8,688.38)	.00	.00	(8,688.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,662,376.48	.00	.00	4,662,376.48

300.52 LA PUENTE VALLEY CO WATER DIST

		Secured Master	91,874.35	.00	.00	91,874.35
		Unsecured	(4,943.37)	.00	.00	(4,943.37)
		Secured Supplemental	6,051.81	.00	.00	6,051.81
		Secured Defaulted Master	1,694.87	.00	.00	1,694.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	179.97	.00	.00	179.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,857.63	.00	.00	94,857.63

300.70 ROWLAND WATER DISTRICT

		Secured Master	201,617.43	.00	.00	201,617.43
		Unsecured	35,114.88	.00	.00	35,114.88
		Secured Supplemental	8,154.21	.00	.00	8,154.21
		Secured Defaulted Master	374.57	.00	.00	374.57
		Secured Defaulted Supplemental	59.44	.00	.00	59.44
		Miscellaneous Payment	(839.15)	.00	.00	(839.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244,481.38	.00	.00	244,481.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	4,177.94	.00	.00	4,177.94
		Unsecured	591.58	.00	.00	591.58
		Secured Supplemental	5.10	.00	.00	5.10
		Secured Defaulted Master	3.95	.00	.00	3.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(154.65)	.00	.00	(154.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,623.92	.00	.00	4,623.92
365.15	THREE VY MWD ROWLAND AREA					
		Secured Master	127,330.74	.00	.00	127,330.74
		Unsecured	21,731.92	.00	.00	21,731.92
		Secured Supplemental	6,140.06	.00	.00	6,140.06
		Secured Defaulted Master	234.94	.00	.00	234.94
		Secured Defaulted Supplemental	36.55	.00	.00	36.55
		Miscellaneous Payment	(516.96)	.00	.00	(516.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,957.25	.00	.00	154,957.25
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	9,933.56	.00	.00	9,933.56
		Unsecured	2,460.03	.00	.00	2,460.03
		Secured Supplemental	305.56	.00	.00	305.56
		Secured Defaulted Master	108.56	.00	.00	108.56
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	40.98	.00	.00	40.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,848.76	.00	.00	12,848.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	813.13	.00	.00	813.13
		Unsecured	112.76	.00	.00	112.76
		Secured Supplemental	.91	.00	.00	.91
		Secured Defaulted Master	.76	.00	.00	.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.21)	.00	.00	(30.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	897.35	.00	.00	897.35
370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	2,211.00	.00	.00	2,211.00
		Unsecured	312.35	.00	.00	312.35
		Secured Supplemental	2.68	.00	.00	2.68
		Secured Defaulted Master	2.10	.00	.00	2.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(81.88)	.00	.00	(81.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,446.25	.00	.00	2,446.25
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	401,853.62	.00	.00	401,853.62
		Unsecured	36,991.47	.00	.00	36,991.47
		Secured Supplemental	118,647.10	.00	.00	118,647.10
		Secured Defaulted Master	421.73	.00	.00	421.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(114.26)	.00	.00	(114.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	557,799.66	.00	.00	557,799.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	764,761.60	.00	.00	764,761.60
		Unsecured	71,521.61	.00	.00	71,521.61
		Secured Supplemental	223,836.20	.00	.00	223,836.20
		Secured Defaulted Master	799.74	.00	.00	799.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(216.37)	.00	.00	(216.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,060,702.78	.00	.00	1,060,702.78
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	60,021.67	.00	.00	60,021.67
		Unsecured	9,894.63	.00	.00	9,894.63
		Secured Supplemental	2,825.98	.00	.00	2,825.98
		Secured Defaulted Master	259.02	.00	.00	259.02
		Secured Defaulted Supplemental	11.91	.00	.00	11.91
		Miscellaneous Payment	(136.54)	.00	.00	(136.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,876.67	.00	.00	72,876.67
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	119,128.29	.00	.00	119,128.29
		Unsecured	21,171.23	.00	.00	21,171.23
		Secured Supplemental	5,608.63	.00	.00	5,608.63
		Secured Defaulted Master	514.02	.00	.00	514.02
		Secured Defaulted Supplemental	23.64	.00	.00	23.64
		Miscellaneous Payment	(271.02)	.00	.00	(271.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,174.79	.00	.00	146,174.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,285,601.63	.00	.00	1,285,601.63
		Unsecured	229,755.64	.00	.00	229,755.64
		Secured Supplemental	60,531.52	.00	.00	60,531.52
		Secured Defaulted Master	5,548.03	.00	.00	5,548.03
		Secured Defaulted Supplemental	255.26	.00	.00	255.26
		Miscellaneous Payment	(2,924.84)	.00	.00	(2,924.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,578,767.24	.00	.00	1,578,767.24
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	12,414.38	.00	.00	12,414.38
		Unsecured	2,370.09	.00	.00	2,370.09
		Secured Supplemental	584.23	.00	.00	584.23
		Secured Defaulted Master	53.55	.00	.00	53.55
		Secured Defaulted Supplemental	2.46	.00	.00	2.46
		Miscellaneous Payment	(28.22)	.00	.00	(28.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,396.49	.00	.00	15,396.49
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	3,673,120.97	.00	.00	3,673,120.97
		Unsecured	612,143.52	.00	.00	612,143.52
		Secured Supplemental	107,550.05	.00	.00	107,550.05
		Secured Defaulted Master	26,502.50	.00	.00	26,502.50
		Secured Defaulted Supplemental	268.07	.00	.00	268.07
		Miscellaneous Payment	7,862.76	.00	.00	7,862.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,427,447.87	.00	.00	4,427,447.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

174.02 INDUSTRY - CIV.REC.IND'L # 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	155,181.57	.00	.00	155,181.57
		Unsecured	26,433.44	.00	.00	26,433.44
		Secured Supplemental	4,543.77	.00	.00	4,543.77
		Secured Defaulted Master	1,119.68	.00	.00	1,119.68
		Secured Defaulted Supplemental	11.32	.00	.00	11.32
		Miscellaneous Payment	332.17	.00	.00	332.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,621.95	.00	.00	187,621.95
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		Secured Master	17,958.06	.00	.00	17,958.06
		Unsecured	3,420.59	.00	.00	3,420.59
		Secured Supplemental	525.83	.00	.00	525.83
		Secured Defaulted Master	129.57	.00	.00	129.57
		Secured Defaulted Supplemental	1.31	.00	.00	1.31
		Miscellaneous Payment	38.46	.00	.00	38.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,073.82	.00	.00	22,073.82
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	3,142,782.82	.00	.00	3,142,782.82
		Unsecured	601,047.18	.00	.00	601,047.18
		Secured Supplemental	201,434.88	.00	.00	201,434.88
		Secured Defaulted Master	4,857.27	.00	.00	4,857.27
		Secured Defaulted Supplemental	1,001.12	.00	.00	1,001.12
		Miscellaneous Payment	(20,408.06)	.00	.00	(20,408.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,930,715.21	.00	.00	3,930,715.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	154,185.61	.00	.00	154,185.61
		Unsecured	29,485.06	.00	.00	29,485.06
		Secured Supplemental	9,882.12	.00	.00	9,882.12
		Secured Defaulted Master	238.29	.00	.00	238.29
		Secured Defaulted Supplemental	49.11	.00	.00	49.11
		Miscellaneous Payment	(1,001.20)	.00	.00	(1,001.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192,838.99	.00	.00	192,838.99
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	17,253.30	.00	.00	17,253.30
		Unsecured	3,299.20	.00	.00	3,299.20
		Secured Supplemental	1,105.91	.00	.00	1,105.91
		Secured Defaulted Master	26.67	.00	.00	26.67
		Secured Defaulted Supplemental	5.49	.00	.00	5.49
		Miscellaneous Payment	(112.03)	.00	.00	(112.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,578.54	.00	.00	21,578.54
		Secured Master	43,340,802.23	.00	.00	43,340,802.23
		Unsecured	7,688,995.16	.00	.00	7,688,995.16
		Secured Supplemental	2,033,578.39	.00	.00	2,033,578.39
		Secured Defaulted Master	189,776.51	.00	.00	189,776.51
		Secured Defaulted Supplemental	8,518.82	.00	.00	8,518.82
		Miscellaneous Payment	(95,861.25)	.00	.00	(95,861.25)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 174.02		53,165,809.86	.00	.00	53,165,809.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	5,568,070.25	.00	.00	5,568,070.25
		Unsecured	696,912.97	.00	.00	696,912.97
		Secured Supplemental	392,601.82	.00	.00	392,601.82
		Secured Defaulted Master	36,222.84	.00	.00	36,222.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,585.37)	.00	.00	(7,585.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,686,222.51	.00	.00	6,686,222.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,374.87	.00	.00	1,374.87
		Unsecured	164.52	.00	.00	164.52
		Secured Supplemental	143.91	.00	.00	143.91
		Secured Defaulted Master	8.28	.00	.00	8.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.76)	.00	.00	(1.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,689.82	.00	.00	1,689.82
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,113,928.02	.00	.00	2,113,928.02
		Unsecured	252,915.11	.00	.00	252,915.11
		Secured Supplemental	221,112.74	.00	.00	221,112.74
		Secured Defaulted Master	12,690.94	.00	.00	12,690.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,725.60)	.00	.00	(2,725.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,597,921.21	.00	.00	2,597,921.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	85,677.49	.00	.00	85,677.49
		Unsecured	10,204.26	.00	.00	10,204.26
		Secured Supplemental	9,071.59	.00	.00	9,071.59
		Secured Defaulted Master	505.32	.00	.00	505.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(109.53)	.00	.00	(109.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,349.13	.00	.00	105,349.13
23.49	CO LIGHTING MAINT DIST NO 10049	Secured Master	18,625.61	.00	.00	18,625.61
		Unsecured	3,500.78	.00	.00	3,500.78
		Secured Supplemental	3,643.48	.00	.00	3,643.48
		Secured Defaulted Master	1,118.04	.00	.00	1,118.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,887.91	.00	.00	26,887.91
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	29,996.43	.00	.00	29,996.43
		Unsecured	3,743.23	.00	.00	3,743.23
		Secured Supplemental	2,166.12	.00	.00	2,166.12
		Secured Defaulted Master	194.04	.00	.00	194.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(40.71)	.00	.00	(40.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,059.11	.00	.00	36,059.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	169,775.70	.00	.00	169,775.70
		Unsecured	21,188.07	.00	.00	21,188.07
		Secured Supplemental	12,257.39	.00	.00	12,257.39
		Secured Defaulted Master	1,098.81	.00	.00	1,098.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(230.38)	.00	.00	(230.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204,089.59	.00	.00	204,089.59
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	36.96	.00	.00	36.96
		Unsecured	2.03	.00	.00	2.03
		Secured Supplemental	11.37	.00	.00	11.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.49	.00	.00	50.49
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	177,197.81	.00	.00	177,197.81
		Unsecured	21,697.51	.00	.00	21,697.51
		Secured Supplemental	15,997.92	.00	.00	15,997.92
		Secured Defaulted Master	1,100.58	.00	.00	1,100.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(233.77)	.00	.00	(233.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,760.05	.00	.00	215,760.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
174.01	CITY-INDUSTRY TD #1					
		Secured Master	1,076,138.88	.00	.00	1,076,138.88
		Unsecured	129,378.35	.00	.00	129,378.35
		Secured Supplemental	108,629.63	.00	.00	108,629.63
		Secured Defaulted Master	6,517.77	.00	.00	6,517.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,395.74)	.00	.00	(1,395.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,319,268.89	.00	.00	1,319,268.89

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	65,851.79	.00	.00	65,851.79
		Unsecured	8,120.37	.00	.00	8,120.37
		Secured Supplemental	5,370.53	.00	.00	5,370.53
		Secured Defaulted Master	417.34	.00	.00	417.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(88.08)	.00	.00	(88.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,671.95	.00	.00	79,671.95

370.05 WALNUT VALLEY WATER DISTRICT

		Secured Master	12,681.71	.00	.00	12,681.71
		Unsecured	1,576.72	.00	.00	1,576.72
		Secured Supplemental	954.82	.00	.00	954.82
		Secured Defaulted Master	81.64	.00	.00	81.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.12)	.00	.00	(17.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,277.77	.00	.00	15,277.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	34,809.28	.00	.00	34,809.28
		Unsecured	4,296.11	.00	.00	4,296.11
		Secured Supplemental	2,815.94	.00	.00	2,815.94
		Secured Defaulted Master	220.95	.00	.00	220.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(46.61)	.00	.00	(46.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,095.67	.00	.00	42,095.67

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	168,456.61	.00	.00	168,456.61
		Unsecured	9,058.81	.00	.00	9,058.81
		Secured Supplemental	87,261.48	.00	.00	87,261.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(71.84)	.00	.00	(71.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264,705.06	.00	.00	264,705.06

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	323,653.53	.00	.00	323,653.53
		Unsecured	17,401.75	.00	.00	17,401.75
		Secured Supplemental	167,676.40	.00	.00	167,676.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(138.05)	.00	.00	(138.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	508,593.63	.00	.00	508,593.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	17,051.18	.00	.00	17,051.18
		Unsecured	2,039.91	.00	.00	2,039.91
		Secured Supplemental	1,783.46	.00	.00	1,783.46
		Secured Defaulted Master	102.34	.00	.00	102.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.98)	.00	.00	(21.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,954.91	.00	.00	20,954.91
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	33,840.37	.00	.00	33,840.37
		Unsecured	4,048.75	.00	.00	4,048.75
		Secured Supplemental	3,539.52	.00	.00	3,539.52
		Secured Defaulted Master	203.21	.00	.00	203.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(43.65)	.00	.00	(43.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,588.20	.00	.00	41,588.20
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	365,225.46	.00	.00	365,225.46
		Unsecured	43,695.36	.00	.00	43,695.36
		Secured Supplemental	38,200.97	.00	.00	38,200.97
		Secured Defaulted Master	2,192.60	.00	.00	2,192.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(470.90)	.00	.00	(470.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	448,843.49	.00	.00	448,843.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	3,525.81	.00	.00	3,525.81
		Unsecured	422.13	.00	.00	422.13
		Secured Supplemental	368.81	.00	.00	368.81
		Secured Defaulted Master	21.30	.00	.00	21.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.54)	.00	.00	(4.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,333.51	.00	.00	4,333.51
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	882,137.92	.00	.00	882,137.92
		Unsecured	143,942.48	.00	.00	143,942.48
		Secured Supplemental	2,231.00	.00	.00	2,231.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,543.49)	.00	.00	(1,543.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,026,767.91	.00	.00	1,026,767.91
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	41,321.34	.00	.00	41,321.34
		Unsecured	6,742.60	.00	.00	6,742.60
		Secured Supplemental	104.51	.00	.00	104.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(72.30)	.00	.00	(72.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,096.15	.00	.00	48,096.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	4,778.62	.00	.00	4,778.62
		Unsecured	779.76	.00	.00	779.76
		Secured Supplemental	12.09	.00	.00	12.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.37)	.00	.00	(8.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,562.10	.00	.00	5,562.10
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	22,542.77	.00	.00	22,542.77
		Unsecured	3,678.42	.00	.00	3,678.42
		Secured Supplemental	57.02	.00	.00	57.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.43)	.00	.00	(39.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,238.78	.00	.00	26,238.78
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	575,074.83	.00	.00	575,074.83
		Unsecured	49,360.46	.00	.00	49,360.46
		Secured Supplemental	125,657.76	.00	.00	125,657.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(118.27)	.00	.00	(118.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	749,974.78	.00	.00	749,974.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	28,212.72	.00	.00	28,212.72
		Unsecured	2,421.58	.00	.00	2,421.58
		Secured Supplemental	6,164.71	.00	.00	6,164.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.80)	.00	.00	(5.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,793.21	.00	.00	36,793.21
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	3,157.20	.00	.00	3,157.20
		Unsecured	270.99	.00	.00	270.99
		Secured Supplemental	689.86	.00	.00	689.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.64)	.00	.00	(.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,117.41	.00	.00	4,117.41
980.03	WALNUT VALLEY UNIF. SCHOOL DIST.					
		Secured Master	706,194.39	.00	.00	706,194.39
		Unsecured	72,277.39	.00	.00	72,277.39
		Secured Supplemental	75,342.55	.00	.00	75,342.55
		Secured Defaulted Master	14,280.75	.00	.00	14,280.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,350.34)	.00	.00	(1,350.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	866,744.74	.00	.00	866,744.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
980.06	CO.SCH.SERV.FD.-WALNUT VALLEY					
		Secured Master	28,065.76	.00	.00	28,065.76
		Unsecured	2,872.60	.00	.00	2,872.60
		Secured Supplemental	2,994.30	.00	.00	2,994.30
		Secured Defaulted Master	567.60	.00	.00	567.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(53.67)	.00	.00	(53.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,446.59	.00	.00	34,446.59
980.07	DEV.CTR.HDCPD.MINOR-WALNUT VY.					
		Secured Master	3,081.90	.00	.00	3,081.90
		Unsecured	315.66	.00	.00	315.66
		Secured Supplemental	328.82	.00	.00	328.82
		Secured Defaulted Master	62.41	.00	.00	62.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.89)	.00	.00	(5.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,782.90	.00	.00	3,782.90
		Secured Master	12,560,485.21	.00	.00	12,560,485.21
		Unsecured	1,513,028.68	.00	.00	1,513,028.68
		Secured Supplemental	1,287,190.52	.00	.00	1,287,190.52
		Secured Defaulted Master	77,606.76	.00	.00	77,606.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16,423.70)	.00	.00	(16,423.70)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 174.03		15,421,887.47	.00	.00	15,421,887.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,309,129.08	.00	.00	3,309,129.08
		Unsecured	641,513.08	.00	.00	641,513.08
		Secured Supplemental	185,665.90	.00	.00	185,665.90
		Secured Defaulted Master	13,114.12	.00	.00	13,114.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,397.31)	.00	.00	(2,397.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,147,024.87	.00	.00	4,147,024.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	822.22	.00	.00	822.22
		Unsecured	157.87	.00	.00	157.87
		Secured Supplemental	67.44	.00	.00	67.44
		Secured Defaulted Master	2.80	.00	.00	2.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.21	.00	.00	3.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,053.54	.00	.00	1,053.54
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,264,111.73	.00	.00	1,264,111.73
		Unsecured	243,001.74	.00	.00	243,001.74
		Secured Supplemental	103,805.33	.00	.00	103,805.33
		Secured Defaulted Master	4,636.41	.00	.00	4,636.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,959.68	.00	.00	4,959.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,620,514.89	.00	.00	1,620,514.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	51,043.83	.00	.00	51,043.83
		Unsecured	9,842.14	.00	.00	9,842.14
		Secured Supplemental	4,218.86	.00	.00	4,218.86
		Secured Defaulted Master	188.59	.00	.00	188.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	199.71	.00	.00	199.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,493.13	.00	.00	65,493.13
23.49	CO LIGHTING MAINT DIST NO 10049	Secured Master	93.14	.00	.00	93.14
		Unsecured	.25	.00	.00	.25
		Secured Supplemental	5.97	.00	.00	5.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99.36	.00	.00	99.36
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	17,435.36	.00	.00	17,435.36
		Unsecured	3,329.57	.00	.00	3,329.57
		Secured Supplemental	1,016.51	.00	.00	1,016.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.43)	.00	.00	(10.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,771.01	.00	.00	21,771.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	98,564.19	.00	.00	98,564.19
		Unsecured	18,831.63	.00	.00	18,831.63
		Secured Supplemental	5,752.78	.00	.00	5,752.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(57.33)	.00	.00	(57.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,091.27	.00	.00	123,091.27
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,123.74	.00	.00	1,123.74
		Unsecured	252.24	.00	.00	252.24
		Secured Supplemental	3.79	.00	.00	3.79
		Secured Defaulted Master	13.89	.00	.00	13.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.09)	.00	.00	(8.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,385.57	.00	.00	1,385.57
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	70,724.13	.00	.00	70,724.13
		Unsecured	14,721.67	.00	.00	14,721.67
		Secured Supplemental	7,635.37	.00	.00	7,635.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(719.09)	.00	.00	(719.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,362.08	.00	.00	92,362.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	32,405.36	.00	.00	32,405.36
		Unsecured	6,935.08	.00	.00	6,935.08
		Secured Supplemental	118.55	.00	.00	118.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(250.14)	.00	.00	(250.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,208.85	.00	.00	39,208.85

174.01 CITY-INDUSTRY TD #1

		Secured Master	644,104.30	.00	.00	644,104.30
		Unsecured	123,836.01	.00	.00	123,836.01
		Secured Supplemental	50,998.90	.00	.00	50,998.90
		Secured Defaulted Master	2,377.64	.00	.00	2,377.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,182.40	.00	.00	2,182.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	823,499.25	.00	.00	823,499.25

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	5,665.06	.00	.00	5,665.06
		Unsecured	1,096.29	.00	.00	1,096.29
		Secured Supplemental	334.64	.00	.00	334.64
		Secured Defaulted Master	22.21	.00	.00	22.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.21)	.00	.00	(1.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,116.99	.00	.00	7,116.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	109,565.00	.00	.00	109,565.00
		Unsecured	19,326.55	.00	.00	19,326.55
		Secured Supplemental	41,207.58	.00	.00	41,207.58
		Secured Defaulted Master	33.45	.00	.00	33.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,701.87	.00	.00	5,701.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,834.45	.00	.00	175,834.45
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	212,371.30	.00	.00	212,371.30
		Unsecured	36,990.95	.00	.00	36,990.95
		Secured Supplemental	78,778.74	.00	.00	78,778.74
		Secured Defaulted Master	70.39	.00	.00	70.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11,801.21	.00	.00	11,801.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	340,012.59	.00	.00	340,012.59
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,220.86	.00	.00	10,220.86
		Unsecured	1,963.14	.00	.00	1,963.14
		Secured Supplemental	837.37	.00	.00	837.37
		Secured Defaulted Master	37.77	.00	.00	37.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.80	.00	.00	39.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,098.94	.00	.00	13,098.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	20,272.70	.00	.00	20,272.70
		Unsecured	3,894.24	.00	.00	3,894.24
		Secured Supplemental	1,661.70	.00	.00	1,661.70
		Secured Defaulted Master	74.15	.00	.00	74.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	78.63	.00	.00	78.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,981.42	.00	.00	25,981.42
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	316,843.92	.00	.00	316,843.92
		Unsecured	54,326.98	.00	.00	54,326.98
		Secured Supplemental	802.66	.00	.00	802.66
		Secured Defaulted Master	2,328.00	.00	.00	2,328.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,133.94	.00	.00	5,133.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	379,435.50	.00	.00	379,435.50
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	29.26	.00	.00	29.26
		Unsecured	4.70	.00	.00	4.70
		Secured Supplemental	.08	.00	.00	.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34.56	.00	.00	34.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	141.04	.00	.00	141.04
		Unsecured	24.24	.00	.00	24.24
		Secured Supplemental	.35	.00	.00	.35
		Secured Defaulted Master	1.40	.00	.00	1.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.32	.00	.00	2.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169.35	.00	.00	169.35

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	364,810.53	.00	.00	364,810.53
		Unsecured	62,551.23	.00	.00	62,551.23
		Secured Supplemental	924.17	.00	.00	924.17
		Secured Defaulted Master	2,680.56	.00	.00	2,680.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,911.25	.00	.00	5,911.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	436,877.74	.00	.00	436,877.74

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	155,690.86	.00	.00	155,690.86
		Unsecured	26,695.66	.00	.00	26,695.66
		Secured Supplemental	394.40	.00	.00	394.40
		Secured Defaulted Master	1,144.42	.00	.00	1,144.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,522.64	.00	.00	2,522.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,447.98	.00	.00	186,447.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	595.71	.00	.00	595.71
		Unsecured	101.82	.00	.00	101.82
		Secured Supplemental	1.51	.00	.00	1.51
		Secured Defaulted Master	4.20	.00	.00	4.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.72	.00	.00	9.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	712.96	.00	.00	712.96
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	109,870.70	.00	.00	109,870.70
		Unsecured	23,347.42	.00	.00	23,347.42
		Secured Supplemental	17,659.13	.00	.00	17,659.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(915.39)	.00	.00	(915.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,961.86	.00	.00	149,961.86
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,060.96	.00	.00	1,060.96
		Unsecured	225.16	.00	.00	225.16
		Secured Supplemental	170.63	.00	.00	170.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.84)	.00	.00	(8.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,447.91	.00	.00	1,447.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	78,224.93	.00	.00	78,224.93
		Unsecured	13,413.04	.00	.00	13,413.04
		Secured Supplemental	198.17	.00	.00	198.17
		Secured Defaulted Master	575.00	.00	.00	575.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,267.45	.00	.00	1,267.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,678.59	.00	.00	93,678.59
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	144.15	.00	.00	144.15
		Unsecured	24.96	.00	.00	24.96
		Secured Supplemental	.36	.00	.00	.36
		Secured Defaulted Master	1.40	.00	.00	1.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.31	.00	.00	2.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173.18	.00	.00	173.18
821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	38,471.41	.00	.00	38,471.41
		Unsecured	(17,392.62)	.00	.00	(17,392.62)
		Secured Supplemental	16,020.56	.00	.00	16,020.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,099.35	.00	.00	37,099.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
821.06	CO.SCH.SERV.FD.- BASSETT	Secured Master	1,717.31	.00	.00	1,717.31
		Unsecured	(776.38)	.00	.00	(776.38)
		Secured Supplemental	715.14	.00	.00	715.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,656.07	.00	.00	1,656.07
821.07	DEV.CTR.HDCPD.MINOR-BASSETT	Secured Master	215.71	.00	.00	215.71
		Unsecured	(97.52)	.00	.00	(97.52)
		Secured Supplemental	89.83	.00	.00	89.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208.02	.00	.00	208.02
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS	Secured Master	612,373.82	.00	.00	612,373.82
		Unsecured	150,164.80	.00	.00	150,164.80
		Secured Supplemental	90,715.82	.00	.00	90,715.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,353.23)	.00	.00	(5,353.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	847,901.21	.00	.00	847,901.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	25,871.50	.00	.00	25,871.50
		Unsecured	6,344.13	.00	.00	6,344.13
		Secured Supplemental	3,832.55	.00	.00	3,832.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(226.16)	.00	.00	(226.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,822.02	.00	.00	35,822.02
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		Secured Master	2,993.86	.00	.00	2,993.86
		Unsecured	734.16	.00	.00	734.16
		Secured Supplemental	443.50	.00	.00	443.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.18)	.00	.00	(26.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,145.34	.00	.00	4,145.34
		Secured Master	7,556,707.67	.00	.00	7,556,707.67
		Unsecured	1,445,384.23	.00	.00	1,445,384.23
		Secured Supplemental	614,078.29	.00	.00	614,078.29
		Secured Defaulted Master	27,306.40	.00	.00	27,306.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	29,843.26	.00	.00	29,843.26
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 174.04		9,673,319.85	.00	.00	9,673,319.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	(79.73)	.00	.00	(79.73)
		Unsecured	(1,229.18)	.00	.00	(1,229.18)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	1,308.91	.00	.00	1,308.91
		Total Adj Gross Coll	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	55.46	.00	.00	55.46
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(56.11)	.00	.00	(56.11)
		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 2018 - 2019
Report Date: 09/30/2019

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	3.81	.00	.00	3.81
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(3.88)	.00	.00	(3.88)
		Total Adj Gross Coll	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	(.41)	.00	.00	(.41)
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	6.79	.00	.00	6.79
		Total Adj Gross Coll	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	(2.43)	.00	.00	(2.43)
		Unsecured	(36.02)	.00	.00	(36.02)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	38.45	.00	.00	38.45
		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 2018 - 2019
Report Date: 09/30/2019

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	(33.16)	.00	.00	(33.16)
		Unsecured	(34.94)	.00	.00	(34.94)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	68.10	.00	.00	68.10
		Total Adj Gross Coll	.00	.00	.00	.00

174.01 CITY-INDUSTRY TD #1

		Secured Master	23.29	.00	.00	23.29
		Unsecured	(25.47)	.00	.00	(25.47)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	2.18	.00	.00	2.18
		Total Adj Gross Coll	.00	.00	.00	.00

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	(.13)	.00	.00	(.13)
		Unsecured	(1.85)	.00	.00	(1.85)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	1.98	.00	.00	1.98
		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 2018 - 2019
Report Date: 09/30/2019

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	87.87	.00	.00	87.87
		Unsecured	459.15	.00	.00	459.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(547.02)	.00	.00	(547.02)
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	175.60	.00	.00	175.60
		Unsecured	877.73	.00	.00	877.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1,053.33)	.00	.00	(1,053.33)
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	.46	.00	.00	.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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.47)	.00	.00	(.47)
		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 2018 - 2019
Report Date: 09/30/2019

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	.88	.00	.00	.88
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.89)	.00	.00	(.89)
		Total Adj Gross Coll	.00	.00	.00	.00
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	106.90	.00	.00	106.90
		Unsecured	8.57	.00	.00	8.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(115.47)	.00	.00	(115.47)
		Total Adj Gross Coll	.00	.00	.00	.00
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	15.70	.00	.00	15.70
		Unsecured	1.26	.00	.00	1.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(16.96)	.00	.00	(16.96)
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	1.90	.00	.00	1.90
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(2.05)	.00	.00	(2.05)
		Total Adj Gross Coll	.00	.00	.00	.00
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	4.01	.00	.00	4.01
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(4.33)	.00	.00	(4.33)
		Total Adj Gross Coll	.00	.00	.00	.00
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	181.59	.00	.00	181.59
		Unsecured	14.56	.00	.00	14.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(196.15)	.00	.00	(196.15)
		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 2018 - 2019
Report Date: 09/30/2019

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	.71	.00	.00	.71
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.77)	.00	.00	(.77)
		Total Adj Gross Coll	.00	.00	.00	.00
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	80.93	.00	.00	80.93
		Unsecured	6.49	.00	.00	6.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(87.42)	.00	.00	(87.42)
		Total Adj Gross Coll	.00	.00	.00	.00
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	.64	.00	.00	.64
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.69)	.00	.00	(.69)
		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 2018 - 2019
Report Date: 09/30/2019

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	(42.10)	.00	.00	(42.10)
		Unsecured	(4.04)	.00	.00	(4.04)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	46.14	.00	.00	46.14
		Total Adj Gross Coll	.00	.00	.00	.00
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	(.42)	.00	.00	(.42)
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.45	.00	.00	.45
		Total Adj Gross Coll	.00	.00	.00	.00
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	37.11	.00	.00	37.11
		Unsecured	2.97	.00	.00	2.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(40.08)	.00	.00	(40.08)
		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 2018 - 2019
Report Date: 09/30/2019

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	.07	.00	.00	.07
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	.00	.00	.00	.00
821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	(1,571.28)	.00	.00	(1,571.28)
		Unsecured	(41.17)	.00	.00	(41.17)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	1,612.45	.00	.00	1,612.45
		Total Adj Gross Coll	.00	.00	.00	.00
821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	(70.12)	.00	.00	(70.12)
		Unsecured	(1.83)	.00	.00	(1.83)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	71.95	.00	.00	71.95
		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 2018 - 2019
Report Date: 09/30/2019

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
821.07	DEV.CTR.HDCPD.MINOR-BASSETT					
		Secured Master	(8.83)	.00	.00	(8.83)
		Unsecured	(.24)	.00	.00	(.24)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	9.07	.00	.00	9.07
		Total Adj Gross Coll	.00	.00	.00	.00
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	985.21	.00	.00	985.21
		Unsecured	8.68	.00	.00	8.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(993.89)	.00	.00	(993.89)
		Total Adj Gross Coll	.00	.00	.00	.00
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	41.62	.00	.00	41.62
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(41.99)	.00	.00	(41.99)
		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 2018 - 2019
Report Date: 09/30/2019

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		Secured Master	4.82	.00	.00	4.82
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(4.86)	.00	.00	(4.86)
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 174.06		.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	563,780.03	.00	.00	563,780.03
		Unsecured	26,817.09	.00	.00	26,817.09
		Secured Supplemental	16,965.56	.00	.00	16,965.56
		Secured Defaulted Master	8,987.60	.00	.00	8,987.60
		Secured Defaulted Supplemental	1,760.39	.00	.00	1,760.39
		Miscellaneous Payment	2,641.43	.00	.00	2,641.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	620,952.10	.00	.00	620,952.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	136.70	.00	.00	136.70
		Unsecured	10.01	.00	.00	10.01
		Secured Supplemental	6.22	.00	.00	6.22
		Secured Defaulted Master	2.23	.00	.00	2.23
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	.60	.00	.00	.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156.16	.00	.00	156.16
7.31	L A C FIRE-FFW					
		Secured Master	8,507.23	.00	.00	8,507.23
		Unsecured	622.89	.00	.00	622.89
		Secured Supplemental	387.09	.00	.00	387.09
		Secured Defaulted Master	139.44	.00	.00	139.44
		Secured Defaulted Supplemental	24.98	.00	.00	24.98
		Miscellaneous Payment	37.14	.00	.00	37.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,718.77	.00	.00	9,718.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.02 INGLEWOOD - IN TOWN

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	3,030.80	.00	.00	3,030.80
		Unsecured	147.10	.00	.00	147.10
		Secured Supplemental	92.97	.00	.00	92.97
		Secured Defaulted Master	48.35	.00	.00	48.35
		Secured Defaulted Supplemental	9.44	.00	.00	9.44
		Miscellaneous Payment	14.16	.00	.00	14.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,342.82	.00	.00	3,342.82
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	17,154.33	.00	.00	17,154.33
		Unsecured	832.43	.00	.00	832.43
		Secured Supplemental	526.10	.00	.00	526.10
		Secured Defaulted Master	273.76	.00	.00	273.76
		Secured Defaulted Supplemental	53.45	.00	.00	53.45
		Miscellaneous Payment	80.17	.00	.00	80.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,920.24	.00	.00	18,920.24
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	419.32	.00	.00	419.32
		Unsecured	20.50	.00	.00	20.50
		Secured Supplemental	12.96	.00	.00	12.96
		Secured Defaulted Master	6.68	.00	.00	6.68
		Secured Defaulted Supplemental	1.30	.00	.00	1.30
		Miscellaneous Payment	1.95	.00	.00	1.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	462.71	.00	.00	462.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	20,534.39	.00	.00	20,534.39
		Unsecured	1,044.09	.00	.00	1,044.09
		Secured Supplemental	658.37	.00	.00	658.37
		Secured Defaulted Master	328.54	.00	.00	328.54
		Secured Defaulted Supplemental	63.63	.00	.00	63.63
		Miscellaneous Payment	95.37	.00	.00	95.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,724.39	.00	.00	22,724.39

176.01	CITY-INGLEWOOD TD #1					
		Secured Master	238,409.55	.00	.00	238,409.55
		Unsecured	12,805.15	.00	.00	12,805.15
		Secured Supplemental	8,054.24	.00	.00	8,054.24
		Secured Defaulted Master	3,826.28	.00	.00	3,826.28
		Secured Defaulted Supplemental	733.77	.00	.00	733.77
		Miscellaneous Payment	1,098.75	.00	.00	1,098.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264,927.74	.00	.00	264,927.74

176.02	CITY-INGLEWOOD IN-TOWN RP					
		Secured Master	.00	183,827.39	.00	183,827.39
		Unsecured	.00	13,459.66	.00	13,459.66
		Secured Supplemental	.00	8,364.37	.00	8,364.37
		Secured Defaulted Master	.00	3,013.07	.00	3,013.07
		Secured Defaulted Supplemental	.00	539.67	.00	539.67
		Miscellaneous Payment	.00	802.47	.00	802.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	210,006.63	.00	210,006.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	221.91	.00	.00	221.91
		Unsecured	15.20	.00	.00	15.20
		Secured Supplemental	9.46	.00	.00	9.46
		Secured Defaulted Master	3.62	.00	.00	3.62
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Miscellaneous Payment	.98	.00	.00	.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251.83	.00	.00	251.83
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	14,431.50	.00	.00	14,431.50
		Unsecured	6,877.28	.00	.00	6,877.28
		Secured Supplemental	4,152.92	.00	.00	4,152.92
		Secured Defaulted Master	338.42	.00	.00	338.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.59)	.00	.00	(9.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,790.53	.00	.00	25,790.53
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	35,360.20	.00	.00	35,360.20
		Unsecured	16,850.77	.00	.00	16,850.77
		Secured Supplemental	10,175.54	.00	.00	10,175.54
		Secured Defaulted Master	829.22	.00	.00	829.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.49)	.00	.00	(23.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,192.24	.00	.00	63,192.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,695.42	.00	.00	1,695.42
		Unsecured	124.14	.00	.00	124.14
		Secured Supplemental	77.15	.00	.00	77.15
		Secured Defaulted Master	27.79	.00	.00	27.79
		Secured Defaulted Supplemental	4.98	.00	.00	4.98
		Miscellaneous Payment	7.40	.00	.00	7.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,936.88	.00	.00	1,936.88
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,364.83	.00	.00	3,364.83
		Unsecured	246.37	.00	.00	246.37
		Secured Supplemental	153.11	.00	.00	153.11
		Secured Defaulted Master	55.15	.00	.00	55.15
		Secured Defaulted Supplemental	9.88	.00	.00	9.88
		Miscellaneous Payment	14.68	.00	.00	14.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,844.02	.00	.00	3,844.02
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	35,796.47	.00	.00	35,796.47
		Unsecured	2,620.98	.00	.00	2,620.98
		Secured Supplemental	1,628.78	.00	.00	1,628.78
		Secured Defaulted Master	586.74	.00	.00	586.74
		Secured Defaulted Supplemental	105.09	.00	.00	105.09
		Miscellaneous Payment	156.28	.00	.00	156.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,894.34	.00	.00	40,894.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	295,418.92	.00	.00	295,418.92
		Unsecured	21,630.28	.00	.00	21,630.28
		Secured Supplemental	13,441.92	.00	.00	13,441.92
		Secured Defaulted Master	4,842.11	.00	.00	4,842.11
		Secured Defaulted Supplemental	867.28	.00	.00	867.28
		Miscellaneous Payment	1,289.61	.00	.00	1,289.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	337,490.12	.00	.00	337,490.12
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	10,587.04	.00	.00	10,587.04
		Unsecured	775.17	.00	.00	775.17
		Secured Supplemental	481.73	.00	.00	481.73
		Secured Defaulted Master	173.53	.00	.00	173.53
		Secured Defaulted Supplemental	31.08	.00	.00	31.08
		Miscellaneous Payment	46.21	.00	.00	46.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,094.76	.00	.00	12,094.76
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,092.18	.00	.00	1,092.18
		Unsecured	79.97	.00	.00	79.97
		Secured Supplemental	49.70	.00	.00	49.70
		Secured Defaulted Master	17.90	.00	.00	17.90
		Secured Defaulted Supplemental	3.21	.00	.00	3.21
		Miscellaneous Payment	4.78	.00	.00	4.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,247.74	.00	.00	1,247.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	943.03	.00	.00	943.03
		Unsecured	69.05	.00	.00	69.05
		Secured Supplemental	42.91	.00	.00	42.91
		Secured Defaulted Master	15.46	.00	.00	15.46
		Secured Defaulted Supplemental	2.76	.00	.00	2.76
		Miscellaneous Payment	4.12	.00	.00	4.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,077.33	.00	.00	1,077.33
		Secured Master	1,250,883.85	183,827.39	.00	1,434,711.24
		Unsecured	91,588.47	13,459.66	.00	105,048.13
		Secured Supplemental	56,916.73	8,364.37	.00	65,281.10
		Secured Defaulted Master	20,502.82	3,013.07	.00	23,515.89
		Secured Defaulted Supplemental	3,672.30	539.67	.00	4,211.97
		Miscellaneous Payment	5,460.55	802.47	.00	6,263.02
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.02		1,429,024.72	210,006.63	.00	1,639,031.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	237,978.62	.00	.00	237,978.62
		Unsecured	7,091.85	.00	.00	7,091.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.08)	.00	.00	(28.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245,042.39	.00	.00	245,042.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	55.07	.00	.00	55.07
		Unsecured	1.74	.00	.00	1.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56.80	.00	.00	56.80
7.31	L A C FIRE-FFW					
		Secured Master	3,493.90	.00	.00	3,493.90
		Unsecured	110.45	.00	.00	110.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.65)	.00	.00	(.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,603.70	.00	.00	3,603.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.03 INGLEWOOD - LA CIENEGA

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	1,277.46	.00	.00	1,277.46
		Unsecured	38.15	.00	.00	38.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,315.46	.00	.00	1,315.46
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,230.60	.00	.00	7,230.60
		Unsecured	215.96	.00	.00	215.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.87)	.00	.00	(.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,445.69	.00	.00	7,445.69
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	170.87	.00	.00	170.87
		Unsecured	5.09	.00	.00	5.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175.94	.00	.00	175.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	8,619.41	.00	.00	8,619.41
		Unsecured	258.79	.00	.00	258.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.09)	.00	.00	(1.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,877.11	.00	.00	8,877.11
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	99,560.92	.00	.00	99,560.92
		Unsecured	3,008.84	.00	.00	3,008.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.28)	.00	.00	(13.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,556.48	.00	.00	102,556.48
176.03	CITY-INGLEWOOD LA CIENEGA RP					
		Secured Master	.00	71,677.42	.00	71,677.42
		Unsecured	.00	2,267.22	.00	2,267.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(13.22)	.00	(13.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	73,931.42	.00	73,931.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	90.18	.00	.00	90.18
		Unsecured	2.82	.00	.00	2.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92.98	.00	.00	92.98
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,423.11	.00	.00	1,423.11
		Unsecured	219.19	.00	.00	219.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.64)	.00	.00	(6.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,635.66	.00	.00	1,635.66
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	3,486.91	.00	.00	3,486.91
		Unsecured	537.06	.00	.00	537.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.26)	.00	.00	(16.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,007.71	.00	.00	4,007.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	683.02	.00	.00	683.02
		Unsecured	21.60	.00	.00	21.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	704.49	.00	.00	704.49
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,355.61	.00	.00	1,355.61
		Unsecured	42.87	.00	.00	42.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.25)	.00	.00	(.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,398.23	.00	.00	1,398.23
549.01	LENNOX SCHOOL DISTRICT	Secured Master	31,359.32	.00	.00	31,359.32
		Unsecured	980.36	.00	.00	980.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.85)	.00	.00	(5.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,333.83	.00	.00	32,333.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.06	CO.SCH.SERV.FD.- LENNOX					
		Secured Master	4,092.78	.00	.00	4,092.78
		Unsecured	127.95	.00	.00	127.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.76)	.00	.00	(.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,219.97	.00	.00	4,219.97
549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	461.31	.00	.00	461.31
		Unsecured	14.42	.00	.00	14.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	475.64	.00	.00	475.64
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	48,911.09	.00	.00	48,911.09
		Unsecured	1,529.07	.00	.00	1,529.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.12)	.00	.00	(9.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,431.04	.00	.00	50,431.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	21,835.27	.00	.00	21,835.27
		Unsecured	682.62	.00	.00	682.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.07)	.00	.00	(4.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,513.82	.00	.00	22,513.82
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	14,421.55	.00	.00	14,421.55
		Unsecured	456.00	.00	.00	456.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.66)	.00	.00	(2.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,874.89	.00	.00	14,874.89
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	1,183.35	.00	.00	1,183.35
		Unsecured	79.47	.00	.00	79.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,262.82	.00	.00	1,262.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.06	CO.SCH.SERV.FD.- INGLEWOOD	Secured Master	42.40	.00	.00	42.40
		Unsecured	2.85	.00	.00	2.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.25	.00	.00	45.25
875.07	DEV CTR HDCPD MINOR-INGLEWOOD	Secured Master	4.38	.00	.00	4.38
		Unsecured	.29	.00	.00	.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.67	.00	.00	4.67
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD	Secured Master	3.78	.00	.00	3.78
		Unsecured	.25	.00	.00	.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.03	.00	.00	4.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	487,740.91	71,677.42	.00	559,418.33
		Unsecured	15,427.69	2,267.22	.00	17,694.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(90.00)	(13.22)	.00	(103.22)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 176.03			503,078.60	73,931.42	.00	577,010.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	691,429.78	.00	.00	691,429.78
		Unsecured	110,291.54	.00	.00	110,291.54
		Secured Supplemental	9,547.62	.00	.00	9,547.62
		Secured Defaulted Master	6,204.02	.00	.00	6,204.02
		Secured Defaulted Supplemental	767.72	.00	.00	767.72
		Miscellaneous Payment	1,146.21	.00	.00	1,146.21
		Manual Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	819,386.67	.00	.00	819,386.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	171.83	.00	.00	171.83
		Unsecured	30.12	.00	.00	30.12
		Secured Supplemental	3.36	.00	.00	3.36
		Secured Defaulted Master	1.43	.00	.00	1.43
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207.36	.00	.00	207.36
7.31	L A C FIRE-FFW					
		Secured Master	10,693.81	.00	.00	10,693.81
		Unsecured	1,869.53	.00	.00	1,869.53
		Secured Supplemental	209.25	.00	.00	209.25
		Secured Defaulted Master	88.68	.00	.00	88.68
		Secured Defaulted Supplemental	14.79	.00	.00	14.79
		Miscellaneous Payment	24.11	.00	.00	24.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,900.17	.00	.00	12,900.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,720.45	.00	.00	3,720.45
		Unsecured	595.67	.00	.00	595.67
		Secured Supplemental	52.20	.00	.00	52.20
		Secured Defaulted Master	33.29	.00	.00	33.29
		Secured Defaulted Supplemental	4.17	.00	.00	4.17
		Miscellaneous Payment	6.24	.00	.00	6.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,412.02	.00	.00	4,412.02
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	21,057.57	.00	.00	21,057.57
		Unsecured	3,371.17	.00	.00	3,371.17
		Secured Supplemental	295.43	.00	.00	295.43
		Secured Defaulted Master	188.40	.00	.00	188.40
		Secured Defaulted Supplemental	23.61	.00	.00	23.61
		Miscellaneous Payment	35.40	.00	.00	35.40
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	24,971.57	.00	.00	24,971.57
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	514.90	.00	.00	514.90
		Unsecured	89.11	.00	.00	89.11
		Secured Supplemental	7.27	.00	.00	7.27
		Secured Defaulted Master	4.60	.00	.00	4.60
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Miscellaneous Payment	.87	.00	.00	.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	617.32	.00	.00	617.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	25,263.54	.00	.00	25,263.54
		Unsecured	4,080.10	.00	.00	4,080.10
		Secured Supplemental	367.87	.00	.00	367.87
		Secured Defaulted Master	224.44	.00	.00	224.44
		Secured Defaulted Supplemental	28.95	.00	.00	28.95
		Miscellaneous Payment	43.85	.00	.00	43.85
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	30,008.74	.00	.00	30,008.74

176.01	CITY-INGLEWOOD TD #1					
		Secured Master	294,137.21	.00	.00	294,137.21
		Unsecured	48,011.12	.00	.00	48,011.12
		Secured Supplemental	4,474.97	.00	.00	4,474.97
		Secured Defaulted Master	2,590.37	.00	.00	2,590.37
		Secured Defaulted Supplemental	346.14	.00	.00	346.14
		Miscellaneous Payment	530.52	.00	.00	530.52
		Manual Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	350,090.24	.00	.00	350,090.24

176.04	CITY-INGLEWOOD N ING IND PK RP					
		Secured Master	.00	231,075.49	.00	231,075.49
		Unsecured	.00	40,397.05	.00	40,397.05
		Secured Supplemental	.00	4,521.57	.00	4,521.57
		Secured Defaulted Master	.00	1,916.14	.00	1,916.14
		Secured Defaulted Supplemental	.00	319.47	.00	319.47
		Miscellaneous Payment	.00	521.17	.00	521.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	278,750.89	.00	278,750.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.04 INGLEWOOD - NORTH 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	277.75	.00	.00	277.75
		Unsecured	51.10	.00	.00	51.10
		Secured Supplemental	5.15	.00	.00	5.15
		Secured Defaulted Master	2.35	.00	.00	2.35
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	.61	.00	.00	.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	337.33	.00	.00	337.33
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.48	.00	.00	.48
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	25,085.83	.00	.00	25,085.83
		Unsecured	8,646.21	.00	.00	8,646.21
		Secured Supplemental	2,093.46	.00	.00	2,093.46
		Secured Defaulted Master	18.65	.00	.00	18.65
		Secured Defaulted Supplemental	110.42	.00	.00	110.42
		Miscellaneous Payment	222.93	.00	.00	222.93
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	36,177.49	.00	.00	36,177.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	61,465.54	.00	.00	61,465.54
		Unsecured	21,185.02	.00	.00	21,185.02
		Secured Supplemental	5,129.41	.00	.00	5,129.41
		Secured Defaulted Master	45.71	.00	.00	45.71
		Secured Defaulted Supplemental	270.56	.00	.00	270.56
		Miscellaneous Payment	546.24	.00	.00	546.24
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	88,642.46	.00	.00	88,642.46
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,131.22	.00	.00	2,131.22
		Unsecured	372.42	.00	.00	372.42
		Secured Supplemental	41.71	.00	.00	41.71
		Secured Defaulted Master	17.67	.00	.00	17.67
		Secured Defaulted Supplemental	2.95	.00	.00	2.95
		Miscellaneous Payment	4.81	.00	.00	4.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,570.78	.00	.00	2,570.78
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,229.65	.00	.00	4,229.65
		Unsecured	739.69	.00	.00	739.69
		Secured Supplemental	82.76	.00	.00	82.76
		Secured Defaulted Master	35.07	.00	.00	35.07
		Secured Defaulted Supplemental	5.85	.00	.00	5.85
		Miscellaneous Payment	9.54	.00	.00	9.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,102.56	.00	.00	5,102.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	44,997.06	.00	.00	44,997.06
		Unsecured	7,865.84	.00	.00	7,865.84
		Secured Supplemental	880.48	.00	.00	880.48
		Secured Defaulted Master	373.13	.00	.00	373.13
		Secured Defaulted Supplemental	62.20	.00	.00	62.20
		Miscellaneous Payment	101.50	.00	.00	101.50
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	54,280.20	.00	.00	54,280.20
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	371,348.79	.00	.00	371,348.79
		Unsecured	64,916.60	.00	.00	64,916.60
		Secured Supplemental	7,266.37	.00	.00	7,266.37
		Secured Defaulted Master	3,079.34	.00	.00	3,079.34
		Secured Defaulted Supplemental	513.41	.00	.00	513.41
		Miscellaneous Payment	837.60	.00	.00	837.60
		Manual Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	447,962.00	.00	.00	447,962.00
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	13,308.17	.00	.00	13,308.17
		Unsecured	2,326.36	.00	.00	2,326.36
		Secured Supplemental	260.41	.00	.00	260.41
		Secured Defaulted Master	110.36	.00	.00	110.36
		Secured Defaulted Supplemental	18.40	.00	.00	18.40
		Miscellaneous Payment	30.01	.00	.00	30.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,053.71	.00	.00	16,053.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,372.91	.00	.00	1,372.91
		Unsecured	240.15	.00	.00	240.15
		Secured Supplemental	26.87	.00	.00	26.87
		Secured Defaulted Master	11.39	.00	.00	11.39
		Secured Defaulted Supplemental	1.90	.00	.00	1.90
		Miscellaneous Payment	3.09	.00	.00	3.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,656.31	.00	.00	1,656.31
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,185.42	.00	.00	1,185.42
		Unsecured	207.11	.00	.00	207.11
		Secured Supplemental	23.20	.00	.00	23.20
		Secured Defaulted Master	9.83	.00	.00	9.83
		Secured Defaulted Supplemental	1.64	.00	.00	1.64
		Miscellaneous Payment	2.67	.00	.00	2.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,429.87	.00	.00	1,429.87
		Secured Master	1,572,391.43	231,075.49	.00	1,803,466.92
		Unsecured	274,888.38	40,397.05	.00	315,285.43
		Secured Supplemental	30,767.79	4,521.57	.00	35,289.36
		Secured Defaulted Master	13,038.73	1,916.14	.00	14,954.87
		Secured Defaulted Supplemental	2,173.89	319.47	.00	2,493.36
		Miscellaneous Payment	3,546.58	521.17	.00	4,067.75
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.04		1,896,806.80	278,750.89	.00	2,175,557.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,788,057.77	.00	.00	1,788,057.77
		Unsecured	210,568.81	.00	.00	210,568.81
		Secured Supplemental	37,136.19	.00	.00	37,136.19
		Secured Defaulted Master	7,720.57	.00	.00	7,720.57
		Secured Defaulted Supplemental	614.18	.00	.00	614.18
		Miscellaneous Payment	3,427.82	.00	.00	3,427.82
		Manual Adjustment	(2.08)	.00	.00	(2.08)
		Total Adj Gross Coll	2,047,523.26	.00	.00	2,047,523.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	415.98	.00	.00	415.98
		Unsecured	64.11	.00	.00	64.11
		Secured Supplemental	12.45	.00	.00	12.45
		Secured Defaulted Master	1.77	.00	.00	1.77
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	1.21	.00	.00	1.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	495.66	.00	.00	495.66
7.31	L A C FIRE-FFW					
		Secured Master	25,889.07	.00	.00	25,889.07
		Unsecured	3,990.04	.00	.00	3,990.04
		Secured Supplemental	774.93	.00	.00	774.93
		Secured Defaulted Master	110.59	.00	.00	110.59
		Secured Defaulted Supplemental	8.72	.00	.00	8.72
		Miscellaneous Payment	76.15	.00	.00	76.15
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	30,849.47	.00	.00	30,849.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.05 INGLEWOOD - MANCHESTER/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	9,597.69	.00	.00	9,597.69
		Unsecured	1,142.93	.00	.00	1,142.93
		Secured Supplemental	202.53	.00	.00	202.53
		Secured Defaulted Master	41.43	.00	.00	41.43
		Secured Defaulted Supplemental	3.29	.00	.00	3.29
		Miscellaneous Payment	18.75	.00	.00	18.75
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	11,006.61	.00	.00	11,006.61
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	54,323.65	.00	.00	54,323.65
		Unsecured	6,468.52	.00	.00	6,468.52
		Secured Supplemental	1,146.15	.00	.00	1,146.15
		Secured Defaulted Master	234.48	.00	.00	234.48
		Secured Defaulted Supplemental	18.65	.00	.00	18.65
		Miscellaneous Payment	106.15	.00	.00	106.15
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	62,297.54	.00	.00	62,297.54
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,327.10	.00	.00	1,327.10
		Unsecured	167.75	.00	.00	167.75
		Secured Supplemental	28.16	.00	.00	28.16
		Secured Defaulted Master	5.71	.00	.00	5.71
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Miscellaneous Payment	2.61	.00	.00	2.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,531.79	.00	.00	1,531.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	64,789.05	.00	.00	64,789.05
		Unsecured	7,920.42	.00	.00	7,920.42
		Secured Supplemental	1,418.81	.00	.00	1,418.81
		Secured Defaulted Master	279.39	.00	.00	279.39
		Secured Defaulted Supplemental	22.20	.00	.00	22.20
		Miscellaneous Payment	132.39	.00	.00	132.39
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	74,562.18	.00	.00	74,562.18
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	748,799.44	.00	.00	748,799.44
		Unsecured	94,497.06	.00	.00	94,497.06
		Secured Supplemental	17,144.26	.00	.00	17,144.26
		Secured Defaulted Master	3,225.28	.00	.00	3,225.28
		Secured Defaulted Supplemental	256.00	.00	.00	256.00
		Miscellaneous Payment	1,613.51	.00	.00	1,613.51
		Manual Adjustment	(.87)	.00	.00	(.87)
		Total Adj Gross Coll	865,534.68	.00	.00	865,534.68
176.05	CITY-INGLEWOOD MAN PRAIRIE RP					
		Secured Master	.00	559,421.64	.00	559,421.64
		Unsecured	.00	86,220.52	.00	86,220.52
		Secured Supplemental	.00	16,744.98	.00	16,744.98
		Secured Defaulted Master	.00	2,390.00	.00	2,390.00
		Secured Defaulted Supplemental	.00	188.28	.00	188.28
		Miscellaneous Payment	.00	1,645.47	.00	1,645.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	666,610.89	.00	666,610.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	680.56	.00	.00	680.56
		Unsecured	104.79	.00	.00	104.79
		Secured Supplemental	19.20	.00	.00	19.20
		Secured Defaulted Master	2.92	.00	.00	2.92
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	1.87	.00	.00	1.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	809.57	.00	.00	809.57
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	4.58	.00	.00	4.58
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	14,791.43	.00	.00	14,791.43
		Unsecured	28,444.17	.00	.00	28,444.17
		Secured Supplemental	7,037.23	.00	.00	7,037.23
		Secured Defaulted Master	30.39	.00	.00	30.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	780.62	.00	.00	780.62
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	51,083.79	.00	.00	51,083.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	36,242.12	.00	.00	36,242.12
		Unsecured	69,694.19	.00	.00	69,694.19
		Secured Supplemental	17,242.68	.00	.00	17,242.68
		Secured Defaulted Master	74.45	.00	.00	74.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,912.68	.00	.00	1,912.68
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	125,165.99	.00	.00	125,165.99
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,159.49	.00	.00	5,159.49
		Unsecured	795.21	.00	.00	795.21
		Secured Supplemental	154.44	.00	.00	154.44
		Secured Defaulted Master	22.05	.00	.00	22.05
		Secured Defaulted Supplemental	1.74	.00	.00	1.74
		Miscellaneous Payment	15.17	.00	.00	15.17
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	6,148.09	.00	.00	6,148.09
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,239.78	.00	.00	10,239.78
		Unsecured	1,578.20	.00	.00	1,578.20
		Secured Supplemental	306.51	.00	.00	306.51
		Secured Defaulted Master	43.75	.00	.00	43.75
		Secured Defaulted Supplemental	3.45	.00	.00	3.45
		Miscellaneous Payment	30.13	.00	.00	30.13
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	12,201.81	.00	.00	12,201.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	108,935.55	.00	.00	108,935.55
		Unsecured	16,789.62	.00	.00	16,789.62
		Secured Supplemental	3,260.73	.00	.00	3,260.73
		Secured Defaulted Master	465.40	.00	.00	465.40
		Secured Defaulted Supplemental	36.66	.00	.00	36.66
		Miscellaneous Payment	320.42	.00	.00	320.42
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	129,808.25	.00	.00	129,808.25
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	899,016.50	.00	.00	899,016.50
		Unsecured	138,560.37	.00	.00	138,560.37
		Secured Supplemental	26,909.96	.00	.00	26,909.96
		Secured Defaulted Master	3,840.84	.00	.00	3,840.84
		Secured Defaulted Supplemental	302.57	.00	.00	302.57
		Miscellaneous Payment	2,644.33	.00	.00	2,644.33
		Manual Adjustment	(1.08)	.00	.00	(1.08)
		Total Adj Gross Coll	1,071,273.49	.00	.00	1,071,273.49
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	32,218.35	.00	.00	32,218.35
		Unsecured	4,965.63	.00	.00	4,965.63
		Secured Supplemental	964.38	.00	.00	964.38
		Secured Defaulted Master	137.65	.00	.00	137.65
		Secured Defaulted Supplemental	10.84	.00	.00	10.84
		Miscellaneous Payment	94.78	.00	.00	94.78
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	38,391.59	.00	.00	38,391.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	3,323.70	.00	.00	3,323.70
		Unsecured	512.26	.00	.00	512.26
		Secured Supplemental	99.48	.00	.00	99.48
		Secured Defaulted Master	14.20	.00	.00	14.20
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Miscellaneous Payment	9.79	.00	.00	9.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,960.54	.00	.00	3,960.54
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	2,869.87	.00	.00	2,869.87
		Unsecured	442.31	.00	.00	442.31
		Secured Supplemental	85.90	.00	.00	85.90
		Secured Defaulted Master	12.26	.00	.00	12.26
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Miscellaneous Payment	8.44	.00	.00	8.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,419.74	.00	.00	3,419.74
		Secured Master	3,806,677.10	559,421.64	.00	4,366,098.74
		Unsecured	586,701.81	86,220.52	.00	672,922.33
		Secured Supplemental	113,943.99	16,744.98	.00	130,688.97
		Secured Defaulted Master	16,263.13	2,390.00	.00	18,653.13
		Secured Defaulted Supplemental	1,281.20	188.28	.00	1,469.48
		Miscellaneous Payment	11,196.82	1,645.47	.00	12,842.29
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.05		4,536,064.05	666,610.89	.00	5,202,674.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	5,502,516.56	.00	.00	5,502,516.56
		Unsecured	225,046.74	.00	.00	225,046.74
		Secured Supplemental	40,378.95	.00	.00	40,378.95
		Secured Defaulted Master	16,952.62	.00	.00	16,952.62
		Secured Defaulted Supplemental	1,152.68	.00	.00	1,152.68
		Miscellaneous Payment	8,795.38	.00	.00	8,795.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,794,842.93	.00	.00	5,794,842.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,413.62	.00	.00	1,413.62
		Unsecured	68.03	.00	.00	68.03
		Secured Supplemental	14.91	.00	.00	14.91
		Secured Defaulted Master	3.95	.00	.00	3.95
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	3.19	.00	.00	3.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,503.96	.00	.00	1,503.96
7.31	L A C FIRE-FFW					
		Secured Master	87,984.52	.00	.00	87,984.52
		Unsecured	4,234.84	.00	.00	4,234.84
		Secured Supplemental	929.22	.00	.00	929.22
		Secured Defaulted Master	246.11	.00	.00	246.11
		Secured Defaulted Supplemental	16.35	.00	.00	16.35
		Miscellaneous Payment	199.69	.00	.00	199.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,610.73	.00	.00	93,610.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.06 INGLEWOOD - INGLEWOOD/CENTURY

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	29,647.22	.00	.00	29,647.22
		Unsecured	1,221.08	.00	.00	1,221.08
		Secured Supplemental	221.36	.00	.00	221.36
		Secured Defaulted Master	91.01	.00	.00	91.01
		Secured Defaulted Supplemental	6.19	.00	.00	6.19
		Miscellaneous Payment	48.16	.00	.00	48.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,235.02	.00	.00	31,235.02
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	167,800.32	.00	.00	167,800.32
		Unsecured	6,910.81	.00	.00	6,910.81
		Secured Supplemental	1,252.69	.00	.00	1,252.69
		Secured Defaulted Master	515.09	.00	.00	515.09
		Secured Defaulted Supplemental	34.99	.00	.00	34.99
		Miscellaneous Payment	272.64	.00	.00	272.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,786.54	.00	.00	176,786.54
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	4,104.17	.00	.00	4,104.17
		Unsecured	169.39	.00	.00	169.39
		Secured Supplemental	30.71	.00	.00	30.71
		Secured Defaulted Master	12.58	.00	.00	12.58
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Miscellaneous Payment	6.73	.00	.00	6.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,324.44	.00	.00	4,324.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	201,942.16	.00	.00	201,942.16
		Unsecured	8,455.31	.00	.00	8,455.31
		Secured Supplemental	1,568.99	.00	.00	1,568.99
		Secured Defaulted Master	614.47	.00	.00	614.47
		Secured Defaulted Supplemental	41.66	.00	.00	41.66
		Miscellaneous Payment	340.98	.00	.00	340.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212,963.57	.00	.00	212,963.57

176.01	CITY-INGLEWOOD TD #1					
		Secured Master	2,360,070.79	.00	.00	2,360,070.79
		Unsecured	100,789.76	.00	.00	100,789.76
		Secured Supplemental	19,212.63	.00	.00	19,212.63
		Secured Defaulted Master	7,103.75	.00	.00	7,103.75
		Secured Defaulted Supplemental	480.44	.00	.00	480.44
		Miscellaneous Payment	4,168.54	.00	.00	4,168.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,491,825.91	.00	.00	2,491,825.91

176.06	CITY-INGLEWOOD CENTURY RP					
		Secured Master	.00	1,900,590.09	.00	1,900,590.09
		Unsecured	.00	91,428.42	.00	91,428.42
		Secured Supplemental	.00	19,987.68	.00	19,987.68
		Secured Defaulted Master	.00	5,317.97	.00	5,317.97
		Secured Defaulted Supplemental	.00	353.35	.00	353.35
		Miscellaneous Payment	.00	4,311.70	.00	4,311.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,021,989.21	.00	2,021,989.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,271.29	.00	.00	2,271.29
		Unsecured	106.44	.00	.00	106.44
		Secured Supplemental	22.67	.00	.00	22.67
		Secured Defaulted Master	6.48	.00	.00	6.48
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	4.89	.00	.00	4.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,412.21	.00	.00	2,412.21
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	281,070.78	.00	.00	281,070.78
		Unsecured	29,520.97	.00	.00	29,520.97
		Secured Supplemental	10,063.41	.00	.00	10,063.41
		Secured Defaulted Master	158.72	.00	.00	158.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,123.49	.00	.00	2,123.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	322,937.37	.00	.00	322,937.37
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	688,682.37	.00	.00	688,682.37
		Unsecured	72,332.59	.00	.00	72,332.59
		Secured Supplemental	24,657.46	.00	.00	24,657.46
		Secured Defaulted Master	388.90	.00	.00	388.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5,203.02	.00	.00	5,203.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	791,264.34	.00	.00	791,264.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	17,532.52	.00	.00	17,532.52
		Unsecured	843.70	.00	.00	843.70
		Secured Supplemental	184.86	.00	.00	184.86
		Secured Defaulted Master	49.04	.00	.00	49.04
		Secured Defaulted Supplemental	3.26	.00	.00	3.26
		Miscellaneous Payment	39.77	.00	.00	39.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,653.15	.00	.00	18,653.15
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	34,795.86	.00	.00	34,795.86
		Unsecured	1,674.44	.00	.00	1,674.44
		Secured Supplemental	366.89	.00	.00	366.89
		Secured Defaulted Master	97.34	.00	.00	97.34
		Secured Defaulted Supplemental	6.47	.00	.00	6.47
		Miscellaneous Payment	78.97	.00	.00	78.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,019.97	.00	.00	37,019.97
549.01	LENNOX SCHOOL DISTRICT	Secured Master	5,038.65	.00	.00	5,038.65
		Unsecured	654.86	.00	.00	654.86
		Secured Supplemental	749.70	.00	.00	749.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	28.30	.00	.00	28.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,471.51	.00	.00	6,471.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.06	CO.SCH.SERV.FD.- LENNOX					
		Secured Master	657.61	.00	.00	657.61
		Unsecured	85.47	.00	.00	85.47
		Secured Supplemental	97.84	.00	.00	97.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.70	.00	.00	3.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	844.62	.00	.00	844.62
549.07	DEV. CTR. HDCPD. MINOR - LENNOX					
		Secured Master	74.12	.00	.00	74.12
		Unsecured	9.63	.00	.00	9.63
		Secured Supplemental	11.03	.00	.00	11.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.42	.00	.00	.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95.20	.00	.00	95.20
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	7,858.78	.00	.00	7,858.78
		Unsecured	1,021.38	.00	.00	1,021.38
		Secured Supplemental	1,169.31	.00	.00	1,169.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	44.15	.00	.00	44.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,093.62	.00	.00	10,093.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	3,508.37	.00	.00	3,508.37
		Unsecured	455.97	.00	.00	455.97
		Secured Supplemental	522.01	.00	.00	522.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.71	.00	.00	19.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,506.06	.00	.00	4,506.06
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	370,174.14	.00	.00	370,174.14
		Unsecured	17,813.43	.00	.00	17,813.43
		Secured Supplemental	3,903.28	.00	.00	3,903.28
		Secured Defaulted Master	1,035.57	.00	.00	1,035.57
		Secured Defaulted Supplemental	68.82	.00	.00	68.82
		Miscellaneous Payment	840.02	.00	.00	840.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393,835.26	.00	.00	393,835.26
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	3,036,016.89	.00	.00	3,036,016.89
		Unsecured	144,548.93	.00	.00	144,548.93
		Secured Supplemental	29,395.61	.00	.00	29,395.61
		Secured Defaulted Master	8,546.22	.00	.00	8,546.22
		Secured Defaulted Supplemental	567.88	.00	.00	567.88
		Miscellaneous Payment	6,826.19	.00	.00	6,826.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,225,901.72	.00	.00	3,225,901.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	108,802.72	.00	.00	108,802.72
		Unsecured	5,180.24	.00	.00	5,180.24
		Secured Supplemental	1,053.46	.00	.00	1,053.46
		Secured Defaulted Master	306.27	.00	.00	306.27
		Secured Defaulted Supplemental	20.35	.00	.00	20.35
		Miscellaneous Payment	244.64	.00	.00	244.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,607.68	.00	.00	115,607.68
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	11,224.41	.00	.00	11,224.41
		Unsecured	534.41	.00	.00	534.41
		Secured Supplemental	108.68	.00	.00	108.68
		Secured Defaulted Master	31.60	.00	.00	31.60
		Secured Defaulted Supplemental	2.09	.00	.00	2.09
		Miscellaneous Payment	25.23	.00	.00	25.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,926.42	.00	.00	11,926.42
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	9,691.58	.00	.00	9,691.58
		Unsecured	461.43	.00	.00	461.43
		Secured Supplemental	93.84	.00	.00	93.84
		Secured Defaulted Master	27.28	.00	.00	27.28
		Secured Defaulted Supplemental	1.82	.00	.00	1.82
		Miscellaneous Payment	21.78	.00	.00	21.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,297.73	.00	.00	10,297.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	12,932,879.45	1,900,590.09	.00	14,833,469.54
		Unsecured	622,139.85	91,428.42	.00	713,568.27
		Secured Supplemental	136,009.51	19,987.68	.00	155,997.19
		Secured Defaulted Master	36,187.00	5,317.97	.00	41,504.97
		Secured Defaulted Supplemental	2,404.56	353.35	.00	2,757.91
		Miscellaneous Payment	29,339.59	4,311.70	.00	33,651.29
		Manual Adjustment	.00	.00	.00	.00
Total CRA 176.06			13,758,959.96	2,021,989.21	.00	15,780,949.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	890,252.38	.00	.00	890,252.38
		Unsecured	30,384.78	.00	.00	30,384.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4,514.42	.00	.00	4,514.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,762.42)	.00	.00	(2,762.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	922,389.16	.00	.00	922,389.16
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	206.64	.00	.00	206.64
		Unsecured	7.37	.00	.00	7.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.03	.00	.00	1.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.74)	.00	.00	(.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214.30	.00	.00	214.30
7.31	L A C FIRE-FFW					
		Secured Master	12,890.54	.00	.00	12,890.54
		Unsecured	457.88	.00	.00	457.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	64.11	.00	.00	64.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(46.09)	.00	.00	(46.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,366.44	.00	.00	13,366.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.07 INGLEWOOD - LA CIENEGA/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	4,778.39	.00	.00	4,778.39
		Unsecured	163.33	.00	.00	163.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	24.22	.00	.00	24.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.91)	.00	.00	(14.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,951.03	.00	.00	4,951.03
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	27,045.56	.00	.00	27,045.56
		Unsecured	924.50	.00	.00	924.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	137.05	.00	.00	137.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(84.38)	.00	.00	(84.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,022.73	.00	.00	28,022.73
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	658.72	.00	.00	658.72
		Unsecured	22.63	.00	.00	22.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.35	.00	.00	3.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.07)	.00	.00	(2.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	682.63	.00	.00	682.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	32,251.21	.00	.00	32,251.21
		Unsecured	1,106.57	.00	.00	1,106.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	163.19	.00	.00	163.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(101.98)	.00	.00	(101.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,418.99	.00	.00	33,418.99

176.01	CITY-INGLEWOOD TD #1					
		Secured Master	372,673.73	.00	.00	372,673.73
		Unsecured	12,846.35	.00	.00	12,846.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,882.11	.00	.00	1,882.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,197.74)	.00	.00	(1,197.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	386,204.45	.00	.00	386,204.45

176.07	CITY-INGLEWOOD LA CIEN RP 76ANX					
		Secured Master	.00	277,232.13	.00	277,232.13
		Unsecured	.00	9,906.96	.00	9,906.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	1,385.26	.00	1,385.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(995.97)	.00	(995.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	287,528.38	.00	287,528.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	338.26	.00	.00	338.26
		Unsecured	11.95	.00	.00	11.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.69	.00	.00	1.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.18)	.00	.00	(1.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	350.72	.00	.00	350.72
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,726.53	.00	.00	6,726.53
		Unsecured	766.68	.00	.00	766.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.71	.00	.00	1.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(195.76)	.00	.00	(195.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,299.16	.00	.00	7,299.16
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	16,481.42	.00	.00	16,481.42
		Unsecured	1,878.54	.00	.00	1,878.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.19	.00	.00	4.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(479.67)	.00	.00	(479.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,884.48	.00	.00	17,884.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,564.41	.00	.00	2,564.41
		Unsecured	91.30	.00	.00	91.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	12.78	.00	.00	12.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.19)	.00	.00	(9.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,659.30	.00	.00	2,659.30
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,089.59	.00	.00	5,089.59
		Unsecured	181.18	.00	.00	181.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	25.36	.00	.00	25.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.23)	.00	.00	(18.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,277.90	.00	.00	5,277.90
549.01	LENNOX SCHOOL DISTRICT					
		Secured Master	10,748.78	.00	.00	10,748.78
		Unsecured	(106.87)	.00	.00	(106.87)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,641.91	.00	.00	10,641.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	1,402.78	.00	.00	1,402.78
		Unsecured	(13.95)	.00	.00	(13.95)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,388.83	.00	.00	1,388.83
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	158.23	.00	.00	158.23
		Unsecured	(1.57)	.00	.00	(1.57)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156.66	.00	.00	156.66
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	16,765.07	.00	.00	16,765.07
		Unsecured	(166.69)	.00	.00	(166.69)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,598.38	.00	.00	16,598.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	7,484.28	.00	.00	7,484.28
		Unsecured	(74.41)	.00	.00	(74.41)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,409.87	.00	.00	7,409.87
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	54,143.88	.00	.00	54,143.88
		Unsecured	1,927.59	.00	.00	1,927.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	269.75	.00	.00	269.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(193.94)	.00	.00	(193.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,147.28	.00	.00	56,147.28
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	406,445.40	.00	.00	406,445.40
		Unsecured	16,309.47	.00	.00	16,309.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,226.18	.00	.00	2,226.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,600.57)	.00	.00	(1,600.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	423,380.48	.00	.00	423,380.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.06	CO.SCH.SERV.FD.- INGLEWOOD	Secured Master	14,565.91	.00	.00	14,565.91
		Unsecured	584.49	.00	.00	584.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	79.78	.00	.00	79.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(57.36)	.00	.00	(57.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,172.82	.00	.00	15,172.82
875.07	DEV CTR HDCPD MINOR-INGLEWOOD	Secured Master	1,502.69	.00	.00	1,502.69
		Unsecured	60.30	.00	.00	60.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8.23	.00	.00	8.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.92)	.00	.00	(5.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,565.30	.00	.00	1,565.30
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD	Secured Master	1,297.46	.00	.00	1,297.46
		Unsecured	52.06	.00	.00	52.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7.11	.00	.00	7.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.11)	.00	.00	(5.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,351.52	.00	.00	1,351.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,886,471.86	277,232.13	.00	2,163,703.99
		Unsecured	67,413.48	9,906.96	.00	77,320.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	9,426.26	1,385.26	.00	10,811.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,777.26)	(995.97)	.00	(7,773.23)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 176.07			1,956,534.34	287,528.38	.00	2,244,062.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	683,211.31	.00	.00	683,211.31
		Unsecured	44,360.30	.00	.00	44,360.30
		Secured Supplemental	18,615.20	.00	.00	18,615.20
		Secured Defaulted Master	11,212.70	.00	.00	11,212.70
		Secured Defaulted Supplemental	1,533.34	.00	.00	1,533.34
		Miscellaneous Payment	(33.93)	.00	.00	(33.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	758,898.92	.00	.00	758,898.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	164.03	.00	.00	164.03
		Unsecured	10.64	.00	.00	10.64
		Secured Supplemental	5.62	.00	.00	5.62
		Secured Defaulted Master	2.57	.00	.00	2.57
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183.20	.00	.00	183.20
7.31	L A C FIRE-FFW					
		Secured Master	10,232.95	.00	.00	10,232.95
		Unsecured	664.79	.00	.00	664.79
		Secured Supplemental	350.26	.00	.00	350.26
		Secured Defaulted Master	159.65	.00	.00	159.65
		Secured Defaulted Supplemental	21.76	.00	.00	21.76
		Miscellaneous Payment	(1.02)	.00	.00	(1.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,428.39	.00	.00	11,428.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	1,972.97	.00	.00	1,972.97
		Unsecured	17.49	.00	.00	17.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,990.46	.00	.00	1,990.46
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,666.91	.00	.00	3,666.91
		Unsecured	238.32	.00	.00	238.32
		Secured Supplemental	101.03	.00	.00	101.03
		Secured Defaulted Master	60.17	.00	.00	60.17
		Secured Defaulted Supplemental	8.23	.00	.00	8.23
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,074.46	.00	.00	4,074.46
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	20,751.61	.00	.00	20,751.61
		Unsecured	1,348.68	.00	.00	1,348.68
		Secured Supplemental	571.74	.00	.00	571.74
		Secured Defaulted Master	340.54	.00	.00	340.54
		Secured Defaulted Supplemental	46.57	.00	.00	46.57
		Miscellaneous Payment	(1.08)	.00	.00	(1.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,058.06	.00	.00	23,058.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	503.15	.00	.00	503.15
		Unsecured	32.73	.00	.00	32.73
		Secured Supplemental	13.95	.00	.00	13.95
		Secured Defaulted Master	8.31	.00	.00	8.31
		Secured Defaulted Supplemental	1.14	.00	.00	1.14
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	559.26	.00	.00	559.26
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	24,824.87	.00	.00	24,824.87
		Unsecured	1,613.32	.00	.00	1,613.32
		Secured Supplemental	699.35	.00	.00	699.35
		Secured Defaulted Master	405.53	.00	.00	405.53
		Secured Defaulted Supplemental	55.43	.00	.00	55.43
		Miscellaneous Payment	(1.39)	.00	.00	(1.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,597.11	.00	.00	27,597.11
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	287,364.12	.00	.00	287,364.12
		Unsecured	18,701.53	.00	.00	18,701.53
		Secured Supplemental	8,339.19	.00	.00	8,339.19
		Secured Defaulted Master	4,680.50	.00	.00	4,680.50
		Secured Defaulted Supplemental	639.58	.00	.00	639.58
		Miscellaneous Payment	(17.72)	.00	.00	(17.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319,707.20	.00	.00	319,707.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.08	CITY INGLEWOOD IMPERI PRAIRIE RP					
		Secured Master	.00	219,717.22	.00	219,717.22
		Unsecured	.00	14,225.51	.00	14,225.51
		Secured Supplemental	.00	7,525.97	.00	7,525.97
		Secured Defaulted Master	.00	3,449.93	.00	3,449.93
		Secured Defaulted Supplemental	.00	470.16	.00	470.16
		Miscellaneous Payment	.00	(21.59)	.00	(21.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	245,367.20	.00	245,367.20

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	266.72	.00	.00	266.72
		Unsecured	17.33	.00	.00	17.33
		Secured Supplemental	8.79	.00	.00	8.79
		Secured Defaulted Master	4.21	.00	.00	4.21
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	297.59	.00	.00	297.59

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	14,967.78	.00	.00	14,967.78
		Unsecured	939.12	.00	.00	939.12
		Secured Supplemental	2,421.08	.00	.00	2,421.08
		Secured Defaulted Master	15.54	.00	.00	15.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.96)	.00	.00	(14.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,328.56	.00	.00	18,328.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	36,546.30	.00	.00	36,546.30
		Unsecured	2,301.21	.00	.00	2,301.21
		Secured Supplemental	5,932.15	.00	.00	5,932.15
		Secured Defaulted Master	38.06	.00	.00	38.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.66)	.00	.00	(36.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,781.06	.00	.00	44,781.06
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,034.52	.00	.00	2,034.52
		Unsecured	132.01	.00	.00	132.01
		Secured Supplemental	69.65	.00	.00	69.65
		Secured Defaulted Master	31.81	.00	.00	31.81
		Secured Defaulted Supplemental	4.34	.00	.00	4.34
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,272.13	.00	.00	2,272.13
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,037.79	.00	.00	4,037.79
		Unsecured	261.98	.00	.00	261.98
		Secured Supplemental	138.24	.00	.00	138.24
		Secured Defaulted Master	63.16	.00	.00	63.16
		Secured Defaulted Supplemental	8.60	.00	.00	8.60
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,509.37	.00	.00	4,509.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.01	LENNOX SCHOOL DISTRICT	Secured Master	15,568.61	.00	.00	15,568.61
		Unsecured	1,180.47	.00	.00	1,180.47
		Secured Supplemental	350.72	.00	.00	350.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.89)	.00	.00	(2.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,096.91	.00	.00	17,096.91
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	2,031.90	.00	.00	2,031.90
		Unsecured	154.06	.00	.00	154.06
		Secured Supplemental	45.77	.00	.00	45.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.38)	.00	.00	(.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,231.35	.00	.00	2,231.35
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	229.01	.00	.00	229.01
		Unsecured	17.36	.00	.00	17.36
		Secured Supplemental	5.16	.00	.00	5.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251.49	.00	.00	251.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	24,282.36	.00	.00	24,282.36
		Unsecured	1,841.18	.00	.00	1,841.18
		Secured Supplemental	547.01	.00	.00	547.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.51)	.00	.00	(4.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,666.04	.00	.00	26,666.04
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	10,840.31	.00	.00	10,840.31
		Unsecured	821.95	.00	.00	821.95
		Secured Supplemental	244.20	.00	.00	244.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.01)	.00	.00	(2.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,904.45	.00	.00	11,904.45
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	42,955.62	.00	.00	42,955.62
		Unsecured	2,787.04	.00	.00	2,787.04
		Secured Supplemental	1,470.70	.00	.00	1,470.70
		Secured Defaulted Master	671.80	.00	.00	671.80
		Secured Defaulted Supplemental	91.56	.00	.00	91.56
		Miscellaneous Payment	(4.26)	.00	.00	(4.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,972.46	.00	.00	47,972.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	296,002.12	.00	.00	296,002.12
		Unsecured	18,565.09	.00	.00	18,565.09
		Secured Supplemental	10,819.54	.00	.00	10,819.54
		Secured Defaulted Master	5,544.19	.00	.00	5,544.19
		Secured Defaulted Supplemental	755.59	.00	.00	755.59
		Miscellaneous Payment	(24.21)	.00	.00	(24.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	331,662.32	.00	.00	331,662.32
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	10,607.95	.00	.00	10,607.95
		Unsecured	665.33	.00	.00	665.33
		Secured Supplemental	387.74	.00	.00	387.74
		Secured Defaulted Master	198.69	.00	.00	198.69
		Secured Defaulted Supplemental	27.07	.00	.00	27.07
		Miscellaneous Payment	(.88)	.00	.00	(.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,885.90	.00	.00	11,885.90
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,094.35	.00	.00	1,094.35
		Unsecured	68.64	.00	.00	68.64
		Secured Supplemental	40.00	.00	.00	40.00
		Secured Defaulted Master	20.49	.00	.00	20.49
		Secured Defaulted Supplemental	2.79	.00	.00	2.79
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,226.18	.00	.00	1,226.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	944.90	.00	.00	944.90
		Unsecured	59.27	.00	.00	59.27
		Secured Supplemental	34.54	.00	.00	34.54
		Secured Defaulted Master	17.71	.00	.00	17.71
		Secured Defaulted Supplemental	2.42	.00	.00	2.42
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,058.76	.00	.00	1,058.76
		Secured Master	1,495,102.16	219,717.22	.00	1,714,819.38
		Unsecured	96,799.84	14,225.51	.00	111,025.35
		Secured Supplemental	51,211.63	7,525.97	.00	58,737.60
		Secured Defaulted Master	23,475.63	3,449.93	.00	26,925.56
		Secured Defaulted Supplemental	3,199.35	470.16	.00	3,669.51
		Miscellaneous Payment	(146.98)	(21.59)	.00	(168.57)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.08		1,669,641.63	245,367.20	.00	1,915,008.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	724,520.73	.00	.00	724,520.73
		Unsecured	(6,319.68)	.00	.00	(6,319.68)
		Secured Supplemental	4,960.62	.00	.00	4,960.62
		Secured Defaulted Master	12,478.89	.00	.00	12,478.89
		Secured Defaulted Supplemental	3,777.22	.00	.00	3,777.22
		Miscellaneous Payment	(2,442.87)	.00	.00	(2,442.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	736,974.91	.00	.00	736,974.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	170.10	.00	.00	170.10
		Unsecured	(1.45)	.00	.00	(1.45)
		Secured Supplemental	1.82	.00	.00	1.82
		Secured Defaulted Master	2.86	.00	.00	2.86
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Miscellaneous Payment	(.63)	.00	.00	(.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173.57	.00	.00	173.57
7.31	L A C FIRE-FFW					
		Secured Master	10,585.65	.00	.00	10,585.65
		Unsecured	(89.75)	.00	.00	(89.75)
		Secured Supplemental	112.73	.00	.00	112.73
		Secured Defaulted Master	177.90	.00	.00	177.90
		Secured Defaulted Supplemental	53.58	.00	.00	53.58
		Miscellaneous Payment	(39.77)	.00	.00	(39.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,800.34	.00	.00	10,800.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.09 INGLEWOOD - CENTURY 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	3,890.26	.00	.00	3,890.26
		Unsecured	(33.89)	.00	.00	(33.89)
		Secured Supplemental	27.18	.00	.00	27.18
		Secured Defaulted Master	66.94	.00	.00	66.94
		Secured Defaulted Supplemental	20.26	.00	.00	20.26
		Miscellaneous Payment	(13.16)	.00	.00	(13.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,957.59	.00	.00	3,957.59
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	22,019.07	.00	.00	22,019.07
		Unsecured	(191.87)	.00	.00	(191.87)
		Secured Supplemental	153.80	.00	.00	153.80
		Secured Defaulted Master	378.91	.00	.00	378.91
		Secured Defaulted Supplemental	114.67	.00	.00	114.67
		Miscellaneous Payment	(74.55)	.00	.00	(74.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,400.03	.00	.00	22,400.03
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	537.98	.00	.00	537.98
		Unsecured	(4.68)	.00	.00	(4.68)
		Secured Supplemental	3.79	.00	.00	3.79
		Secured Defaulted Master	9.26	.00	.00	9.26
		Secured Defaulted Supplemental	2.80	.00	.00	2.80
		Miscellaneous Payment	(1.83)	.00	.00	(1.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	547.32	.00	.00	547.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	26,281.91	.00	.00	26,281.91
		Unsecured	(228.44)	.00	.00	(228.44)
		Secured Supplemental	192.36	.00	.00	192.36
		Secured Defaulted Master	451.30	.00	.00	451.30
		Secured Defaulted Supplemental	136.52	.00	.00	136.52
		Miscellaneous Payment	(89.87)	.00	.00	(89.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,743.78	.00	.00	26,743.78
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	304,053.45	.00	.00	304,053.45
		Unsecured	(2,634.80)	.00	.00	(2,634.80)
		Secured Supplemental	2,351.95	.00	.00	2,351.95
		Secured Defaulted Master	5,207.14	.00	.00	5,207.14
		Secured Defaulted Supplemental	1,574.41	.00	.00	1,574.41
		Miscellaneous Payment	(1,052.62)	.00	.00	(1,052.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	309,499.53	.00	.00	309,499.53
176.09	CITY-INGLEWOOD CENT RP '03 ANX					
		Secured Master	.00	228,738.91	.00	228,738.91
		Unsecured	.00	(1,939.39)	.00	(1,939.39)
		Secured Supplemental	.00	2,435.80	.00	2,435.80
		Secured Defaulted Master	.00	3,843.88	.00	3,843.88
		Secured Defaulted Supplemental	.00	1,157.96	.00	1,157.96
		Miscellaneous Payment	.00	(859.70)	.00	(859.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	233,377.46	.00	233,377.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	277.79	.00	.00	277.79
		Unsecured	(2.37)	.00	.00	(2.37)
		Secured Supplemental	2.76	.00	.00	2.76
		Secured Defaulted Master	4.69	.00	.00	4.69
		Secured Defaulted Supplemental	1.41	.00	.00	1.41
		Miscellaneous Payment	(1.01)	.00	.00	(1.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283.27	.00	.00	283.27
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	8,699.86	.00	.00	8,699.86
		Unsecured	(2.63)	.00	.00	(2.63)
		Secured Supplemental	1,201.29	.00	.00	1,201.29
		Secured Defaulted Master	24.02	.00	.00	24.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(145.49)	.00	.00	(145.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,777.05	.00	.00	9,777.05
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	21,316.48	.00	.00	21,316.48
		Unsecured	(6.42)	.00	.00	(6.42)
		Secured Supplemental	2,943.42	.00	.00	2,943.42
		Secured Defaulted Master	58.86	.00	.00	58.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(356.49)	.00	.00	(356.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,955.85	.00	.00	23,955.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,109.63	.00	.00	2,109.63
		Unsecured	(17.88)	.00	.00	(17.88)
		Secured Supplemental	22.47	.00	.00	22.47
		Secured Defaulted Master	35.46	.00	.00	35.46
		Secured Defaulted Supplemental	10.67	.00	.00	10.67
		Miscellaneous Payment	(7.91)	.00	.00	(7.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,152.44	.00	.00	2,152.44
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,186.89	.00	.00	4,186.89
		Unsecured	(35.50)	.00	.00	(35.50)
		Secured Supplemental	44.59	.00	.00	44.59
		Secured Defaulted Master	70.36	.00	.00	70.36
		Secured Defaulted Supplemental	21.19	.00	.00	21.19
		Miscellaneous Payment	(15.75)	.00	.00	(15.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,271.78	.00	.00	4,271.78
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	44,542.06	.00	.00	44,542.06
		Unsecured	(377.66)	.00	.00	(377.66)
		Secured Supplemental	474.32	.00	.00	474.32
		Secured Defaulted Master	748.51	.00	.00	748.51
		Secured Defaulted Supplemental	225.49	.00	.00	225.49
		Miscellaneous Payment	(167.40)	.00	.00	(167.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,445.32	.00	.00	45,445.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	367,593.83	.00	.00	367,593.83
		Unsecured	(3,116.69)	.00	.00	(3,116.69)
		Secured Supplemental	3,914.45	.00	.00	3,914.45
		Secured Defaulted Master	6,177.28	.00	.00	6,177.28
		Secured Defaulted Supplemental	1,860.89	.00	.00	1,860.89
		Miscellaneous Payment	(1,381.56)	.00	.00	(1,381.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	375,048.20	.00	.00	375,048.20
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	13,173.58	.00	.00	13,173.58
		Unsecured	(111.70)	.00	.00	(111.70)
		Secured Supplemental	140.29	.00	.00	140.29
		Secured Defaulted Master	221.38	.00	.00	221.38
		Secured Defaulted Supplemental	66.68	.00	.00	66.68
		Miscellaneous Payment	(49.51)	.00	.00	(49.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,440.72	.00	.00	13,440.72
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,359.03	.00	.00	1,359.03
		Unsecured	(11.52)	.00	.00	(11.52)
		Secured Supplemental	14.47	.00	.00	14.47
		Secured Defaulted Master	22.84	.00	.00	22.84
		Secured Defaulted Supplemental	6.88	.00	.00	6.88
		Miscellaneous Payment	(5.10)	.00	.00	(5.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,386.60	.00	.00	1,386.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.09 INGLEWOOD - CENTURY 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	1,173.43	.00	.00	1,173.43
		Unsecured	(9.95)	.00	.00	(9.95)
		Secured Supplemental	12.50	.00	.00	12.50
		Secured Defaulted Master	19.72	.00	.00	19.72
		Secured Defaulted Supplemental	5.95	.00	.00	5.95
		Miscellaneous Payment	(4.41)	.00	.00	(4.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,197.24	.00	.00	1,197.24
		Secured Master	1,556,491.73	228,738.91	.00	1,785,230.64
		Unsecured	(13,196.88)	(1,939.39)	.00	(15,136.27)
		Secured Supplemental	16,574.81	2,435.80	.00	19,010.61
		Secured Defaulted Master	26,156.32	3,843.88	.00	30,000.20
		Secured Defaulted Supplemental	7,879.49	1,157.96	.00	9,037.45
		Miscellaneous Payment	(5,849.93)	(859.70)	.00	(6,709.63)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.09		1,588,055.54	233,377.46	.00	1,821,433.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,025,281.54	.00	.00	1,025,281.54
		Unsecured	37,964.18	.00	.00	37,964.18
		Secured Supplemental	110,332.67	.00	.00	110,332.67
		Secured Defaulted Master	31,519.94	.00	.00	31,519.94
		Secured Defaulted Supplemental	2,896.10	.00	.00	2,896.10
		Miscellaneous Payment	(5,487.40)	.00	.00	(5,487.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,202,507.03	.00	.00	1,202,507.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	266.30	.00	.00	266.30
		Unsecured	10.62	.00	.00	10.62
		Secured Supplemental	39.37	.00	.00	39.37
		Secured Defaulted Master	7.64	.00	.00	7.64
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Miscellaneous Payment	(1.45)	.00	.00	(1.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	323.16	.00	.00	323.16
7.31	L A C FIRE-FFW					
		Secured Master	16,645.26	.00	.00	16,645.26
		Unsecured	661.80	.00	.00	661.80
		Secured Supplemental	2,454.51	.00	.00	2,454.51
		Secured Defaulted Master	475.84	.00	.00	475.84
		Secured Defaulted Supplemental	43.05	.00	.00	43.05
		Miscellaneous Payment	(90.83)	.00	.00	(90.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,189.63	.00	.00	20,189.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	4,963.45	.00	.00	4,963.45
		Unsecured	291.02	.00	.00	291.02
		Secured Supplemental	209.26	.00	.00	209.26
		Secured Defaulted Master	7.07	.00	.00	7.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.70)	.00	.00	(4.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,466.10	.00	.00	5,466.10

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,488.67	.00	.00	5,488.67
		Unsecured	203.06	.00	.00	203.06
		Secured Supplemental	602.00	.00	.00	602.00
		Secured Defaulted Master	169.39	.00	.00	169.39
		Secured Defaulted Supplemental	15.56	.00	.00	15.56
		Miscellaneous Payment	(29.58)	.00	.00	(29.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,449.10	.00	.00	6,449.10

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	31,065.22	.00	.00	31,065.22
		Unsecured	1,149.29	.00	.00	1,149.29
		Secured Supplemental	3,406.88	.00	.00	3,406.88
		Secured Defaulted Master	958.75	.00	.00	958.75
		Secured Defaulted Supplemental	88.06	.00	.00	88.06
		Miscellaneous Payment	(167.36)	.00	.00	(167.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,500.84	.00	.00	36,500.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	748.80	.00	.00	748.80
		Unsecured	27.82	.00	.00	27.82
		Secured Supplemental	83.30	.00	.00	83.30
		Secured Defaulted Master	23.39	.00	.00	23.39
		Secured Defaulted Supplemental	2.12	.00	.00	2.12
		Miscellaneous Payment	(4.08)	.00	.00	(4.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	881.35	.00	.00	881.35
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	37,450.74	.00	.00	37,450.74
		Unsecured	1,396.40	.00	.00	1,396.40
		Secured Supplemental	4,250.79	.00	.00	4,250.79
		Secured Defaulted Master	1,147.69	.00	.00	1,147.69
		Secured Defaulted Supplemental	105.17	.00	.00	105.17
		Miscellaneous Payment	(202.08)	.00	.00	(202.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,148.71	.00	.00	44,148.71
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	431,499.51	.00	.00	431,499.51
		Unsecured	16,097.44	.00	.00	16,097.44
		Secured Supplemental	51,511.79	.00	.00	51,511.79
		Secured Defaulted Master	13,314.77	.00	.00	13,314.77
		Secured Defaulted Supplemental	1,217.99	.00	.00	1,217.99
		Miscellaneous Payment	(2,364.31)	.00	.00	(2,364.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	511,277.19	.00	.00	511,277.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.10	CITY-INGLEWOOD IN TOWN RP'03 ANX					
		Secured Master	.00	355,485.36	.00	355,485.36
		Unsecured	.00	14,255.18	.00	14,255.18
		Secured Supplemental	.00	52,828.60	.00	52,828.60
		Secured Defaulted Master	.00	10,262.43	.00	10,262.43
		Secured Defaulted Supplemental	.00	909.22	.00	909.22
		Miscellaneous Payment	.00	(1,957.31)	.00	(1,957.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	431,783.48	.00	431,783.48

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	426.50	.00	.00	426.50
		Unsecured	16.78	.00	.00	16.78
		Secured Supplemental	60.15	.00	.00	60.15
		Secured Defaulted Master	12.38	.00	.00	12.38
		Secured Defaulted Supplemental	1.13	.00	.00	1.13
		Miscellaneous Payment	(2.32)	.00	.00	(2.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	514.62	.00	.00	514.62

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	60,474.59	.00	.00	60,474.59
		Unsecured	3,642.95	.00	.00	3,642.95
		Secured Supplemental	25,265.84	.00	.00	25,265.84
		Secured Defaulted Master	807.16	.00	.00	807.16
		Secured Defaulted Supplemental	45.14	.00	.00	45.14
		Miscellaneous Payment	(368.76)	.00	.00	(368.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,866.92	.00	.00	89,866.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	148,082.79	.00	.00	148,082.79
		Unsecured	8,930.13	.00	.00	8,930.13
		Secured Supplemental	61,873.63	.00	.00	61,873.63
		Secured Defaulted Master	1,977.59	.00	.00	1,977.59
		Secured Defaulted Supplemental	110.61	.00	.00	110.61
		Miscellaneous Payment	(902.80)	.00	.00	(902.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	220,071.95	.00	.00	220,071.95
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,302.77	.00	.00	3,302.77
		Unsecured	131.74	.00	.00	131.74
		Secured Supplemental	488.43	.00	.00	488.43
		Secured Defaulted Master	94.76	.00	.00	94.76
		Secured Defaulted Supplemental	8.51	.00	.00	8.51
		Miscellaneous Payment	(18.08)	.00	.00	(18.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,008.13	.00	.00	4,008.13
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,554.84	.00	.00	6,554.84
		Unsecured	261.45	.00	.00	261.45
		Secured Supplemental	969.38	.00	.00	969.38
		Secured Defaulted Master	188.05	.00	.00	188.05
		Secured Defaulted Supplemental	16.88	.00	.00	16.88
		Miscellaneous Payment	(35.91)	.00	.00	(35.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,954.69	.00	.00	7,954.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.01	LENNOX SCHOOL DISTRICT	Secured Master	44,701.66	.00	.00	44,701.66
		Unsecured	966.94	.00	.00	966.94
		Secured Supplemental	2,174.74	.00	.00	2,174.74
		Secured Defaulted Master	173.86	.00	.00	173.86
		Secured Defaulted Supplemental	172.53	.00	.00	172.53
		Miscellaneous Payment	(54.23)	.00	.00	(54.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,135.50	.00	.00	48,135.50
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	5,834.15	.00	.00	5,834.15
		Unsecured	126.19	.00	.00	126.19
		Secured Supplemental	283.83	.00	.00	283.83
		Secured Defaulted Master	22.68	.00	.00	22.68
		Secured Defaulted Supplemental	22.52	.00	.00	22.52
		Miscellaneous Payment	(7.07)	.00	.00	(7.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,282.30	.00	.00	6,282.30
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	657.58	.00	.00	657.58
		Unsecured	14.23	.00	.00	14.23
		Secured Supplemental	31.99	.00	.00	31.99
		Secured Defaulted Master	2.55	.00	.00	2.55
		Secured Defaulted Supplemental	2.53	.00	.00	2.53
		Miscellaneous Payment	(.79)	.00	.00	(.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	708.09	.00	.00	708.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	69,721.19	.00	.00	69,721.19
		Unsecured	1,508.15	.00	.00	1,508.15
		Secured Supplemental	3,391.96	.00	.00	3,391.96
		Secured Defaulted Master	271.17	.00	.00	271.17
		Secured Defaulted Supplemental	269.09	.00	.00	269.09
		Miscellaneous Payment	(84.59)	.00	.00	(84.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,076.97	.00	.00	75,076.97
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	31,125.43	.00	.00	31,125.43
		Unsecured	673.28	.00	.00	673.28
		Secured Supplemental	1,514.26	.00	.00	1,514.26
		Secured Defaulted Master	121.05	.00	.00	121.05
		Secured Defaulted Supplemental	120.13	.00	.00	120.13
		Miscellaneous Payment	(37.76)	.00	.00	(37.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,516.39	.00	.00	33,516.39
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	69,733.32	.00	.00	69,733.32
		Unsecured	2,781.45	.00	.00	2,781.45
		Secured Supplemental	10,312.68	.00	.00	10,312.68
		Secured Defaulted Master	2,000.74	.00	.00	2,000.74
		Secured Defaulted Supplemental	179.60	.00	.00	179.60
		Miscellaneous Payment	(381.81)	.00	.00	(381.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,625.98	.00	.00	84,625.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	407,522.58	.00	.00	407,522.58
		Unsecured	19,321.31	.00	.00	19,321.31
		Secured Supplemental	76,936.21	.00	.00	76,936.21
		Secured Defaulted Master	15,858.36	.00	.00	15,858.36
		Secured Defaulted Supplemental	833.95	.00	.00	833.95
		Miscellaneous Payment	(2,947.12)	.00	.00	(2,947.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	517,525.29	.00	.00	517,525.29
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	14,604.52	.00	.00	14,604.52
		Unsecured	692.42	.00	.00	692.42
		Secured Supplemental	2,757.19	.00	.00	2,757.19
		Secured Defaulted Master	568.32	.00	.00	568.32
		Secured Defaulted Supplemental	29.88	.00	.00	29.88
		Miscellaneous Payment	(105.63)	.00	.00	(105.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,546.70	.00	.00	18,546.70
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,506.65	.00	.00	1,506.65
		Unsecured	71.43	.00	.00	71.43
		Secured Supplemental	284.44	.00	.00	284.44
		Secured Defaulted Master	58.63	.00	.00	58.63
		Secured Defaulted Supplemental	3.09	.00	.00	3.09
		Miscellaneous Payment	(10.91)	.00	.00	(10.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,913.33	.00	.00	1,913.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,300.90	.00	.00	1,300.90
		Unsecured	61.68	.00	.00	61.68
		Secured Supplemental	245.59	.00	.00	245.59
		Secured Defaulted Master	50.62	.00	.00	50.62
		Secured Defaulted Supplemental	2.66	.00	.00	2.66
		Miscellaneous Payment	(9.41)	.00	.00	(9.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,652.04	.00	.00	1,652.04
		Secured Master	2,418,958.96	355,485.36	.00	2,774,444.32
		Unsecured	97,001.76	14,255.18	.00	111,256.94
		Secured Supplemental	359,480.89	52,828.60	.00	412,309.49
		Secured Defaulted Master	69,832.40	10,262.43	.00	80,094.83
		Secured Defaulted Supplemental	6,186.98	909.22	.00	7,096.20
		Miscellaneous Payment	(13,318.98)	(1,957.31)	.00	(15,276.29)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.10		2,938,142.01	431,783.48	.00	3,369,925.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	538,259.21	.00	.00	538,259.21
		Unsecured	(26,288.06)	.00	.00	(26,288.06)
		Secured Supplemental	8,842.46	.00	.00	8,842.46
		Secured Defaulted Master	771.22	.00	.00	771.22
		Secured Defaulted Supplemental	(132.43)	.00	.00	(132.43)
		Miscellaneous Payment	(651.14)	.00	.00	(651.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	520,801.26	.00	.00	520,801.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	129.98	.00	.00	129.98
		Unsecured	2.05	.00	.00	2.05
		Secured Supplemental	3.21	.00	.00	3.21
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	(.03)	.00	.00	(.03)
		Miscellaneous Payment	(.40)	.00	.00	(.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134.99	.00	.00	134.99
7.31	L A C FIRE-FFW					
		Secured Master	7,948.37	.00	.00	7,948.37
		Unsecured	132.21	.00	.00	132.21
		Secured Supplemental	198.99	.00	.00	198.99
		Secured Defaulted Master	11.39	.00	.00	11.39
		Secured Defaulted Supplemental	(1.88)	.00	.00	(1.88)
		Miscellaneous Payment	(25.20)	.00	.00	(25.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,263.88	.00	.00	8,263.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.11 INGLEWOOD - LA CIENEGA 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	2,925.23	.00	.00	2,925.23
		Unsecured	(135.29)	.00	.00	(135.29)
		Secured Supplemental	48.58	.00	.00	48.58
		Secured Defaulted Master	4.14	.00	.00	4.14
		Secured Defaulted Supplemental	(.71)	.00	.00	(.71)
		Miscellaneous Payment	(3.71)	.00	.00	(3.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,838.24	.00	.00	2,838.24
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	16,556.75	.00	.00	16,556.75
		Unsecured	(766.01)	.00	.00	(766.01)
		Secured Supplemental	274.91	.00	.00	274.91
		Secured Defaulted Master	23.45	.00	.00	23.45
		Secured Defaulted Supplemental	(4.02)	.00	.00	(4.02)
		Miscellaneous Payment	(20.96)	.00	.00	(20.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,064.12	.00	.00	16,064.12
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	404.69	.00	.00	404.69
		Unsecured	(18.37)	.00	.00	(18.37)
		Secured Supplemental	6.77	.00	.00	6.77
		Secured Defaulted Master	.57	.00	.00	.57
		Secured Defaulted Supplemental	(.10)	.00	.00	(.10)
		Miscellaneous Payment	(.53)	.00	.00	(.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393.03	.00	.00	393.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	19,791.85	.00	.00	19,791.85
		Unsecured	(801.83)	.00	.00	(801.83)
		Secured Supplemental	343.45	.00	.00	343.45
		Secured Defaulted Master	28.02	.00	.00	28.02
		Secured Defaulted Supplemental	(4.79)	.00	.00	(4.79)
		Miscellaneous Payment	(28.46)	.00	.00	(28.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,328.24	.00	.00	19,328.24

176.01	CITY-INGLEWOOD TD #1					
		Secured Master	235,881.13	.00	.00	235,881.13
		Unsecured	(7,862.50)	.00	.00	(7,862.50)
		Secured Supplemental	4,224.36	.00	.00	4,224.36
		Secured Defaulted Master	324.49	.00	.00	324.49
		Secured Defaulted Supplemental	(55.21)	.00	.00	(55.21)
		Miscellaneous Payment	(378.49)	.00	.00	(378.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232,133.78	.00	.00	232,133.78

176.11	CITY-INGLEWOOD LA CIEN RP'03 ANX					
		Secured Master	.00	174,855.41	.00	174,855.41
		Unsecured	.00	2,759.35	.00	2,759.35
		Secured Supplemental	.00	4,314.60	.00	4,314.60
		Secured Defaulted Master	.00	246.20	.00	246.20
		Secured Defaulted Supplemental	.00	(40.61)	.00	(40.61)
		Miscellaneous Payment	.00	(544.37)	.00	(544.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	181,590.58	.00	181,590.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	211.64	.00	.00	211.64
		Unsecured	.82	.00	.00	.82
		Secured Supplemental	4.91	.00	.00	4.91
		Secured Defaulted Master	.30	.00	.00	.30
		Secured Defaulted Supplemental	(.05)	.00	.00	(.05)
		Miscellaneous Payment	(.58)	.00	.00	(.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217.04	.00	.00	217.04

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	10,404.18	.00	.00	10,404.18
		Unsecured	14,281.74	.00	.00	14,281.74
		Secured Supplemental	2,093.48	.00	.00	2,093.48
		Secured Defaulted Master	12.85	.00	.00	12.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(452.62)	.00	.00	(452.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,339.63	.00	.00	26,339.63

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	25,492.42	.00	.00	25,492.42
		Unsecured	34,993.28	.00	.00	34,993.28
		Secured Supplemental	5,129.48	.00	.00	5,129.48
		Secured Defaulted Master	31.49	.00	.00	31.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,109.01)	.00	.00	(1,109.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,537.66	.00	.00	64,537.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,612.49	.00	.00	1,612.49
		Unsecured	25.46	.00	.00	25.46
		Secured Supplemental	39.79	.00	.00	39.79
		Secured Defaulted Master	2.26	.00	.00	2.26
		Secured Defaulted Supplemental	(.38)	.00	.00	(.38)
		Miscellaneous Payment	(5.01)	.00	.00	(5.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,674.61	.00	.00	1,674.61
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,200.17	.00	.00	3,200.17
		Unsecured	50.52	.00	.00	50.52
		Secured Supplemental	78.99	.00	.00	78.99
		Secured Defaulted Master	4.51	.00	.00	4.51
		Secured Defaulted Supplemental	(.74)	.00	.00	(.74)
		Miscellaneous Payment	(9.97)	.00	.00	(9.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,323.48	.00	.00	3,323.48
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	34,045.04	.00	.00	34,045.04
		Unsecured	537.46	.00	.00	537.46
		Secured Supplemental	840.16	.00	.00	840.16
		Secured Defaulted Master	47.94	.00	.00	47.94
		Secured Defaulted Supplemental	(7.91)	.00	.00	(7.91)
		Miscellaneous Payment	(106.00)	.00	.00	(106.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,356.69	.00	.00	35,356.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	280,964.81	.00	.00	280,964.81
		Unsecured	4,435.53	.00	.00	4,435.53
		Secured Supplemental	6,933.58	.00	.00	6,933.58
		Secured Defaulted Master	395.67	.00	.00	395.67
		Secured Defaulted Supplemental	(65.25)	.00	.00	(65.25)
		Miscellaneous Payment	(874.83)	.00	.00	(874.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291,789.51	.00	.00	291,789.51
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	10,069.04	.00	.00	10,069.04
		Unsecured	158.95	.00	.00	158.95
		Secured Supplemental	248.48	.00	.00	248.48
		Secured Defaulted Master	14.18	.00	.00	14.18
		Secured Defaulted Supplemental	(2.34)	.00	.00	(2.34)
		Miscellaneous Payment	(31.35)	.00	.00	(31.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,456.96	.00	.00	10,456.96
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,038.72	.00	.00	1,038.72
		Unsecured	16.39	.00	.00	16.39
		Secured Supplemental	25.63	.00	.00	25.63
		Secured Defaulted Master	1.47	.00	.00	1.47
		Secured Defaulted Supplemental	(.24)	.00	.00	(.24)
		Miscellaneous Payment	(3.24)	.00	.00	(3.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,078.73	.00	.00	1,078.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.11 INGLEWOOD - LA CIENEGA 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	896.90	.00	.00	896.90
		Unsecured	14.15	.00	.00	14.15
		Secured Supplemental	22.14	.00	.00	22.14
		Secured Defaulted Master	1.25	.00	.00	1.25
		Secured Defaulted Supplemental	(.21)	.00	.00	(.21)
		Miscellaneous Payment	(2.78)	.00	.00	(2.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	931.45	.00	.00	931.45
		Secured Master	1,189,832.62	174,855.41	.00	1,364,688.03
		Unsecured	18,776.50	2,759.35	.00	21,535.85
		Secured Supplemental	29,359.37	4,314.60	.00	33,673.97
		Secured Defaulted Master	1,675.38	246.20	.00	1,921.58
		Secured Defaulted Supplemental	(276.29)	(40.61)	.00	(316.90)
		Miscellaneous Payment	(3,704.28)	(544.37)	.00	(4,248.65)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 176.11		1,235,663.30	181,590.58	.00	1,417,253.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	16,842.76	.00	.00	16,842.76
		Unsecured	(166.67)	.00	.00	(166.67)
		Secured Supplemental	2,059.23	.00	.00	2,059.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.56	.00	.00	15.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,750.88	.00	.00	18,750.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4.24	.00	.00	4.24
		Unsecured	(.04)	.00	.00	(.04)
		Secured Supplemental	.57	.00	.00	.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.77	.00	.00	4.77
7.31	L A C FIRE-FFW					
		Secured Master	263.10	.00	.00	263.10
		Unsecured	(2.27)	.00	.00	(2.27)
		Secured Supplemental	35.53	.00	.00	35.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	296.56	.00	.00	296.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	1,353.43	.00	.00	1,353.43
		Unsecured	(11.93)	.00	.00	(11.93)
		Secured Supplemental	180.25	.00	.00	180.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.07	.00	.00	1.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,522.82	.00	.00	1,522.82

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	82.24	.00	.00	82.24
		Unsecured	(.82)	.00	.00	(.82)
		Secured Supplemental	9.98	.00	.00	9.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91.48	.00	.00	91.48

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	465.45	.00	.00	465.45
		Unsecured	(4.65)	.00	.00	(4.65)
		Secured Supplemental	56.55	.00	.00	56.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	517.78	.00	.00	517.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	10.07	.00	.00	10.07
		Unsecured	(.11)	.00	.00	(.11)
		Secured Supplemental	1.21	.00	.00	1.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.18	.00	.00	11.18
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	564.70	.00	.00	564.70
		Unsecured	(5.55)	.00	.00	(5.55)
		Secured Supplemental	69.42	.00	.00	69.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	629.09	.00	.00	629.09
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	5,113.05	.00	.00	5,113.05
		Unsecured	(50.98)	.00	.00	(50.98)
		Secured Supplemental	621.25	.00	.00	621.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.78	.00	.00	4.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,688.10	.00	.00	5,688.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.12	CITY-INGLEWOOD IMPL-PRAI '03 ANX					
		Secured Master	.00	5,737.35	.00	5,737.35
		Unsecured	.00	(49.55)	.00	(49.55)
		Secured Supplemental	.00	774.87	.00	774.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	4.41	.00	4.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	6,467.08	.00	6,467.08

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	6.72	.00	.00	6.72
		Unsecured	(.06)	.00	.00	(.06)
		Secured Supplemental	.90	.00	.00	.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.57	.00	.00	7.57

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,409.70	.00	.00	1,409.70
		Unsecured	(3.38)	.00	.00	(3.38)
		Secured Supplemental	279.67	.00	.00	279.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,685.99	.00	.00	1,685.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,355.98	.00	.00	3,355.98
		Unsecured	(8.04)	.00	.00	(8.04)
		Secured Supplemental	665.78	.00	.00	665.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,013.72	.00	.00	4,013.72
400.15	COUNTY SCHOOL SERVICES	Secured Master	52.63	.00	.00	52.63
		Unsecured	(.45)	.00	.00	(.45)
		Secured Supplemental	7.11	.00	.00	7.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59.33	.00	.00	59.33
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	104.45	.00	.00	104.45
		Unsecured	(.90)	.00	.00	(.90)
		Secured Supplemental	14.10	.00	.00	14.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117.73	.00	.00	117.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.01	LENNOX SCHOOL DISTRICT	Secured Master	2,440.60	.00	.00	2,440.60
		Unsecured	(21.08)	.00	.00	(21.08)
		Secured Supplemental	329.63	.00	.00	329.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.88	.00	.00	1.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,751.03	.00	.00	2,751.03
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	318.53	.00	.00	318.53
		Unsecured	(2.75)	.00	.00	(2.75)
		Secured Supplemental	43.02	.00	.00	43.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.25	.00	.00	.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	359.05	.00	.00	359.05
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	35.90	.00	.00	35.90
		Unsecured	(.31)	.00	.00	(.31)
		Secured Supplemental	4.85	.00	.00	4.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40.47	.00	.00	40.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	3,806.61	.00	.00	3,806.61
		Unsecured	(32.87)	.00	.00	(32.87)
		Secured Supplemental	514.11	.00	.00	514.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.93	.00	.00	2.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,290.78	.00	.00	4,290.78
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	1,699.37	.00	.00	1,699.37
		Unsecured	(14.68)	.00	.00	(14.68)
		Secured Supplemental	229.51	.00	.00	229.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.31	.00	.00	1.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,915.51	.00	.00	1,915.51
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	1,111.23	.00	.00	1,111.23
		Unsecured	(9.60)	.00	.00	(9.60)
		Secured Supplemental	150.08	.00	.00	150.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.86	.00	.00	.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,252.57	.00	.00	1,252.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	39,040.76	5,737.35	.00	44,778.11
		Unsecured	(337.14)	(49.55)	.00	(386.69)
		Secured Supplemental	5,272.75	774.87	.00	6,047.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	30.04	4.41	.00	34.45
		Manual Adjustment	.00	.00	.00	.00
Total CRA 176.12			44,006.41	6,467.08	.00	50,473.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	9,225.70	.00	.00	9,225.70
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	21.26	.00	.00	21.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	38.90	.00	.00	38.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,285.86	.00	.00	9,285.86
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	3,389.32	.00	.00	3,389.32
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	12.75	.00	.00	12.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.35	.00	.00	23.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,425.42	.00	.00	3,425.42
7.31	L A C FIRE-FFW	Secured Master	129.71	.00	.00	129.71
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.49	.00	.00	.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.89	.00	.00	.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131.09	.00	.00	131.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	53.70	.00	.00	53.70
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.13	.00	.00	.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.07	.00	.00	54.07
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	281.59	.00	.00	281.59
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.66	.00	.00	.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.22	.00	.00	1.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283.47	.00	.00	283.47
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	324.10	.00	.00	324.10
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.98	.00	.00	.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.80	.00	.00	1.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326.88	.00	.00	326.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
177.01	CITY-IRWINDALE TD #1					
		Secured Master	2,161.05	.00	.00	2,161.05
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	7.83	.00	.00	7.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.35	.00	.00	14.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,183.23	.00	.00	2,183.23
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	337.25	.00	.00	337.25
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.99	.00	.00	.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.81	.00	.00	1.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	340.05	.00	.00	340.05
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	13.39	.00	.00	13.39
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.48	.00	.00	13.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	54.60	.00	.00	54.60
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	5.25	.00	.00	5.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.62	.00	.00	9.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69.47	.00	.00	69.47
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	105.05	.00	.00	105.05
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	10.11	.00	.00	10.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.51	.00	.00	18.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133.67	.00	.00	133.67
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	27.22	.00	.00	27.22
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.19	.00	.00	.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27.51	.00	.00	27.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	54.45	.00	.00	54.45
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.20	.00	.00	.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55.03	.00	.00	55.03

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	585.30	.00	.00	585.30
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	2.20	.00	.00	2.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.03	.00	.00	4.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	591.53	.00	.00	591.53

847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	3,402.93	.00	.00	3,402.93
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	12.80	.00	.00	12.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.44	.00	.00	23.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,439.17	.00	.00	3,439.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	149.73	.00	.00	149.73
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.56	.00	.00	.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.03	.00	.00	1.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151.32	.00	.00	151.32
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	13.61	.00	.00	13.61
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.75	.00	.00	13.75
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	13.61	.00	.00	13.61
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.75	.00	.00	13.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	20,322.31	.00	.00	20,322.31
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	76.44	.00	.00	76.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	140.00	.00	.00	140.00
		Manual Adjustment	.00	.00	.00	.00
Total CRA 177.02			20,538.75	.00	.00	20,538.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	8,896,408.30	.00	.00	8,896,408.30
		Unsecured	1,603,909.71	.00	.00	1,603,909.71
		Secured Supplemental	112,426.70	.00	.00	112,426.70
		Secured Defaulted Master	36,630.04	.00	.00	36,630.04
		Secured Defaulted Supplemental	31.61	.00	.00	31.61
		Miscellaneous Payment	(19,578.01)	.00	.00	(19,578.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,629,828.35	.00	.00	10,629,828.35
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,121.99	.00	.00	2,121.99
		Unsecured	380.41	.00	.00	380.41
		Secured Supplemental	43.51	.00	.00	43.51
		Secured Defaulted Master	8.36	.00	.00	8.36
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(4.31)	.00	.00	(4.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,549.97	.00	.00	2,549.97
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	3,262,758.75	.00	.00	3,262,758.75
		Unsecured	584,869.79	.00	.00	584,869.79
		Secured Supplemental	66,882.21	.00	.00	66,882.21
		Secured Defaulted Master	12,852.32	.00	.00	12,852.32
		Secured Defaulted Supplemental	11.07	.00	.00	11.07
		Miscellaneous Payment	(6,602.20)	.00	.00	(6,602.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,920,771.94	.00	.00	3,920,771.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	129,476.93	.00	.00	129,476.93
		Unsecured	23,252.06	.00	.00	23,252.06
		Secured Supplemental	2,657.25	.00	.00	2,657.25
		Secured Defaulted Master	503.18	.00	.00	503.18
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Miscellaneous Payment	(262.50)	.00	.00	(262.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,627.37	.00	.00	155,627.37

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	47,716.46	.00	.00	47,716.46
		Unsecured	8,747.27	.00	.00	8,747.27
		Secured Supplemental	614.42	.00	.00	614.42
		Secured Defaulted Master	196.33	.00	.00	196.33
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	(104.81)	.00	.00	(104.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,169.83	.00	.00	57,169.83

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	270,076.82	.00	.00	270,076.82
		Unsecured	49,509.68	.00	.00	49,509.68
		Secured Supplemental	3,476.94	.00	.00	3,476.94
		Secured Defaulted Master	1,111.20	.00	.00	1,111.20
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Miscellaneous Payment	(593.32)	.00	.00	(593.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	323,582.28	.00	.00	323,582.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	49,125.57	.00	.00	49,125.57
		Unsecured	6,877.75	.00	.00	6,877.75
		Secured Supplemental	1,357.05	.00	.00	1,357.05
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.62)	.00	.00	(6.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,353.89	.00	.00	57,353.89
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	261,785.28	.00	.00	261,785.28
		Unsecured	50,093.08	.00	.00	50,093.08
		Secured Supplemental	3,653.95	.00	.00	3,653.95
		Secured Defaulted Master	1,241.53	.00	.00	1,241.53
		Secured Defaulted Supplemental	1.07	.00	.00	1.07
		Miscellaneous Payment	(645.90)	.00	.00	(645.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	316,129.01	.00	.00	316,129.01
177.01	CITY-IRWINDALE TD #1					
		Secured Master	2,079,466.74	.00	.00	2,079,466.74
		Unsecured	372,934.36	.00	.00	372,934.36
		Secured Supplemental	41,079.08	.00	.00	41,079.08
		Secured Defaulted Master	8,226.74	.00	.00	8,226.74
		Secured Defaulted Supplemental	7.08	.00	.00	7.08
		Miscellaneous Payment	(4,242.93)	.00	.00	(4,242.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,497,471.07	.00	.00	2,497,471.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	125,461.32	.00	.00	125,461.32
		Unsecured	25,528.78	.00	.00	25,528.78
		Secured Supplemental	3,060.04	.00	.00	3,060.04
		Secured Defaulted Master	(34.07)	.00	.00	(34.07)
		Secured Defaulted Supplemental	1.13	.00	.00	1.13
		Miscellaneous Payment	(512.84)	.00	.00	(512.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,504.36	.00	.00	153,504.36

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	15,114.05	.00	.00	15,114.05
		Unsecured	2,721.83	.00	.00	2,721.83
		Secured Supplemental	203.88	.00	.00	203.88
		Secured Defaulted Master	61.95	.00	.00	61.95
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(32.95)	.00	.00	(32.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,068.81	.00	.00	18,068.81

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	156,178.18	.00	.00	156,178.18
		Unsecured	25,321.51	.00	.00	25,321.51
		Secured Supplemental	29,164.12	.00	.00	29,164.12
		Secured Defaulted Master	22.95	.00	.00	22.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	269.97	.00	.00	269.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	210,956.73	.00	.00	210,956.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	305,874.01	.00	.00	305,874.01
		Unsecured	48,905.10	.00	.00	48,905.10
		Secured Supplemental	57,047.25	.00	.00	57,047.25
		Secured Defaulted Master	46.79	.00	.00	46.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	529.76	.00	.00	529.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	412,402.91	.00	.00	412,402.91
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	26,316.80	.00	.00	26,316.80
		Unsecured	4,717.40	.00	.00	4,717.40
		Secured Supplemental	539.46	.00	.00	539.46
		Secured Defaulted Master	103.65	.00	.00	103.65
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	(53.26)	.00	.00	(53.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,624.15	.00	.00	31,624.15
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	52,229.70	.00	.00	52,229.70
		Unsecured	9,362.61	.00	.00	9,362.61
		Secured Supplemental	1,070.65	.00	.00	1,070.65
		Secured Defaulted Master	205.74	.00	.00	205.74
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	(105.71)	.00	.00	(105.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,763.17	.00	.00	62,763.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	80,468.14	.00	.00	80,468.14
		Unsecured	26,828.32	.00	.00	26,828.32
		Secured Supplemental	7,132.04	.00	.00	7,132.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.35	.00	.00	27.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,455.85	.00	.00	114,455.85
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	10,275.93	.00	.00	10,275.93
		Unsecured	3,426.03	.00	.00	3,426.03
		Secured Supplemental	910.77	.00	.00	910.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.49	.00	.00	3.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,616.22	.00	.00	14,616.22
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,237.74	.00	.00	1,237.74
		Unsecured	412.67	.00	.00	412.67
		Secured Supplemental	109.70	.00	.00	109.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.42	.00	.00	.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,760.53	.00	.00	1,760.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	708.41	.00	.00	708.41
		Unsecured	236.19	.00	.00	236.19
		Secured Supplemental	62.79	.00	.00	62.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,007.63	.00	.00	1,007.63

745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	116,313.38	.00	.00	116,313.38
		Unsecured	38,779.23	.00	.00	38,779.23
		Secured Supplemental	10,309.07	.00	.00	10,309.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.53	.00	.00	39.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,441.21	.00	.00	165,441.21

745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	456.74	.00	.00	456.74
		Unsecured	152.28	.00	.00	152.28
		Secured Supplemental	40.48	.00	.00	40.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	649.66	.00	.00	649.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	51,832.61	.00	.00	51,832.61
		Unsecured	17,281.15	.00	.00	17,281.15
		Secured Supplemental	4,594.02	.00	.00	4,594.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.62	.00	.00	17.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,725.40	.00	.00	73,725.40
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	411.28	.00	.00	411.28
		Unsecured	137.12	.00	.00	137.12
		Secured Supplemental	36.46	.00	.00	36.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	585.00	.00	.00	585.00
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	270,821.33	.00	.00	270,821.33
		Unsecured	38,655.06	.00	.00	38,655.06
		Secured Supplemental	1,778.15	.00	.00	1,778.15
		Secured Defaulted Master	1,819.55	.00	.00	1,819.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(762.60)	.00	.00	(762.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	312,311.49	.00	.00	312,311.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	7,063.87	.00	.00	7,063.87
		Unsecured	1,008.22	.00	.00	1,008.22
		Secured Supplemental	46.38	.00	.00	46.38
		Secured Defaulted Master	47.46	.00	.00	47.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.88)	.00	.00	(19.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,146.05	.00	.00	8,146.05

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	200,108.75	.00	.00	200,108.75
		Unsecured	42,840.27	.00	.00	42,840.27
		Secured Supplemental	6,451.93	.00	.00	6,451.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.91	.00	.00	1.91
		Miscellaneous Payment	(221.27)	.00	.00	(221.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	249,181.59	.00	.00	249,181.59

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,931.74	.00	.00	1,931.74
		Unsecured	413.50	.00	.00	413.50
		Secured Supplemental	62.28	.00	.00	62.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	(2.14)	.00	.00	(2.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,405.40	.00	.00	2,405.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	23,758.69	.00	.00	23,758.69
		Unsecured	7,921.22	.00	.00	7,921.22
		Secured Supplemental	2,105.77	.00	.00	2,105.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.07	.00	.00	8.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,793.75	.00	.00	33,793.75
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	43.26	.00	.00	43.26
		Unsecured	14.43	.00	.00	14.43
		Secured Supplemental	3.83	.00	.00	3.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61.53	.00	.00	61.53
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,495,404.19	.00	.00	1,495,404.19
		Unsecured	187,628.77	.00	.00	187,628.77
		Secured Supplemental	13,122.60	.00	.00	13,122.60
		Secured Defaulted Master	708.71	.00	.00	708.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,155.08)	.00	.00	(6,155.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,690,709.19	.00	.00	1,690,709.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	64,824.68	.00	.00	64,824.68
		Unsecured	8,133.57	.00	.00	8,133.57
		Secured Supplemental	568.85	.00	.00	568.85
		Secured Defaulted Master	30.72	.00	.00	30.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(266.81)	.00	.00	(266.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,291.01	.00	.00	73,291.01
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	7,559.79	.00	.00	7,559.79
		Unsecured	948.51	.00	.00	948.51
		Secured Supplemental	66.34	.00	.00	66.34
		Secured Defaulted Master	3.59	.00	.00	3.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.12)	.00	.00	(31.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,547.11	.00	.00	8,547.11
820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	619,832.54	.00	.00	619,832.54
		Unsecured	8,862.57	.00	.00	8,862.57
		Secured Supplemental	20,577.84	.00	.00	20,577.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	40.57	.00	.00	40.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	649,313.52	.00	.00	649,313.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	28,773.19	.00	.00	28,773.19
		Unsecured	411.39	.00	.00	411.39
		Secured Supplemental	955.23	.00	.00	955.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.89	.00	.00	1.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,141.70	.00	.00	30,141.70
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	3,104.31	.00	.00	3,104.31
		Unsecured	44.53	.00	.00	44.53
		Secured Supplemental	103.05	.00	.00	103.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,252.09	.00	.00	3,252.09
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	611,401.09	.00	.00	611,401.09
		Unsecured	242,165.75	.00	.00	242,165.75
		Secured Supplemental	19,179.93	.00	.00	19,179.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	11.17	.00	.00	11.17
		Miscellaneous Payment	(1,328.37)	.00	.00	(1,328.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	871,429.57	.00	.00	871,429.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	26,789.90	.00	.00	26,789.90
		Unsecured	10,611.04	.00	.00	10,611.04
		Secured Supplemental	840.41	.00	.00	840.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Miscellaneous Payment	(58.20)	.00	.00	(58.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,183.64	.00	.00	38,183.64
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	3,017.46	.00	.00	3,017.46
		Unsecured	1,195.17	.00	.00	1,195.17
		Secured Supplemental	94.66	.00	.00	94.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(6.56)	.00	.00	(6.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,300.78	.00	.00	4,300.78
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	2,954.11	.00	.00	2,954.11
		Unsecured	1,170.07	.00	.00	1,170.07
		Secured Supplemental	92.67	.00	.00	92.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(6.42)	.00	.00	(6.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,210.48	.00	.00	4,210.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	736,614.35	.00	.00	736,614.35
		Unsecured	92,441.92	.00	.00	92,441.92
		Secured Supplemental	1,043.34	.00	.00	1,043.34
		Secured Defaulted Master	16,208.50	.00	.00	16,208.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	355.16	.00	.00	355.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	846,663.27	.00	.00	846,663.27
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	28,739.98	.00	.00	28,739.98
		Unsecured	3,606.74	.00	.00	3,606.74
		Secured Supplemental	40.71	.00	.00	40.71
		Secured Defaulted Master	632.40	.00	.00	632.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.85	.00	.00	13.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,033.68	.00	.00	33,033.68
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	3,107.11	.00	.00	3,107.11
		Unsecured	389.97	.00	.00	389.97
		Secured Supplemental	4.39	.00	.00	4.39
		Secured Defaulted Master	68.37	.00	.00	68.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.49	.00	.00	1.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,571.33	.00	.00	3,571.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	19,600.75	.00	.00	19,600.75
		Unsecured	42,695.81	.00	.00	42,695.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(160.80)	.00	.00	(160.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,135.76	.00	.00	62,135.76
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	839.50	.00	.00	839.50
		Unsecured	1,828.66	.00	.00	1,828.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.89)	.00	.00	(6.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,661.27	.00	.00	2,661.27
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	92.36	.00	.00	92.36
		Unsecured	201.19	.00	.00	201.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.76)	.00	.00	(.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292.79	.00	.00	292.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	82.56	.00	.00	82.56
		Unsecured	179.84	.00	.00	179.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.68)	.00	.00	(.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261.72	.00	.00	261.72
		Secured Master	20,098,280.64	.00	.00	20,098,280.64
		Unsecured	3,597,752.53	.00	.00	3,597,752.53
		Secured Supplemental	413,610.20	.00	.00	413,610.20
		Secured Defaulted Master	80,696.15	.00	.00	80,696.15
		Secured Defaulted Supplemental	67.56	.00	.00	67.56
		Miscellaneous Payment	(40,463.02)	.00	.00	(40,463.02)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 177.04		24,149,944.06	.00	.00	24,149,944.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	7,110.10	.00	.00	7,110.10
		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
		Miscellaneous Payment	179.34	.00	.00	179.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,296.77	.00	.00	7,296.77
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1.59	.00	.00	1.59
		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
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.66	.00	.00	1.66
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,452.86	.00	.00	2,452.86
		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
		Miscellaneous Payment	103.24	.00	.00	103.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,556.10	.00	.00	2,556.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	97.85	.00	.00	97.85
		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
		Miscellaneous Payment	4.12	.00	.00	4.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101.97	.00	.00	101.97
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	38.08	.00	.00	38.08
		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
		Miscellaneous Payment	.98	.00	.00	.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.10	.00	.00	39.10
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	215.58	.00	.00	215.58
		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
		Miscellaneous Payment	5.56	.00	.00	5.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221.36	.00	.00	221.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	239.30	.00	.00	239.30
		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
		Miscellaneous Payment	7.95	.00	.00	7.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	247.38	.00	.00	247.38

177.01	CITY-IRWINDALE TD #1					
		Secured Master	1,572.76	.00	.00	1,572.76
		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
		Miscellaneous Payment	63.56	.00	.00	63.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,636.48	.00	.00	1,636.48

303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	250.96	.00	.00	250.96
		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
		Miscellaneous Payment	8.06	.00	.00	8.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259.17	.00	.00	259.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	11.99	.00	.00	11.99
		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
		Miscellaneous Payment	.32	.00	.00	.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.32	.00	.00	12.32
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(40.08)	.00	.00	(40.08)
		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
		Miscellaneous Payment	43.29	.00	.00	43.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.46	.00	.00	.46
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(77.11)	.00	.00	(77.11)
		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
		Miscellaneous Payment	83.30	.00	.00	83.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.90	.00	.00	.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	19.81	.00	.00	19.81
		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
		Miscellaneous Payment	.83	.00	.00	.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.64	.00	.00	20.64
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	39.29	.00	.00	39.29
		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
		Miscellaneous Payment	1.65	.00	.00	1.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40.94	.00	.00	40.94
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	423.76	.00	.00	423.76
		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
		Miscellaneous Payment	17.84	.00	.00	17.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	441.60	.00	.00	441.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	4.08	.00	.00	4.08
		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
		Miscellaneous Payment	.17	.00	.00	.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.25	.00	.00	4.25
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	2,474.37	.00	.00	2,474.37
		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
		Miscellaneous Payment	104.15	.00	.00	104.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,578.52	.00	.00	2,578.52
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	108.40	.00	.00	108.40
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.56	.00	.00	4.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112.96	.00	.00	112.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	12.23	.00	.00	12.23
		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
		Miscellaneous Payment	.51	.00	.00	.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.74	.00	.00	12.74
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	11.94	.00	.00	11.94
		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
		Miscellaneous Payment	.50	.00	.00	.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.44	.00	.00	12.44
		Secured Master	14,967.76	.00	.00	14,967.76
		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
		Miscellaneous Payment	630.00	.00	.00	630.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 177.05		15,597.76	.00	.00	15,597.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	630,641.56	.00	.00	630,641.56
		Unsecured	44,032.12	.00	.00	44,032.12
		Secured Supplemental	13,838.10	.00	.00	13,838.10
		Secured Defaulted Master	11,498.34	.00	.00	11,498.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,506.16	.00	.00	3,506.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	703,516.28	.00	.00	703,516.28
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	185.13	.00	.00	185.13
		Unsecured	14.08	.00	.00	14.08
		Secured Supplemental	5.32	.00	.00	5.32
		Secured Defaulted Master	3.09	.00	.00	3.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.98	.00	.00	.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208.60	.00	.00	208.60
3.01	L A COUNTY LIBRARY					
		Secured Master	45,207.28	.00	.00	45,207.28
		Unsecured	3,317.43	.00	.00	3,317.43
		Secured Supplemental	1,167.43	.00	.00	1,167.43
		Secured Defaulted Master	788.93	.00	.00	788.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	243.87	.00	.00	243.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,724.94	.00	.00	50,724.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

178.03 LA PUENTE - R. P. #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	284,420.06	.00	.00	284,420.06
		Unsecured	21,689.28	.00	.00	21,689.28
		Secured Supplemental	8,201.64	.00	.00	8,201.64
		Secured Defaulted Master	4,772.16	.00	.00	4,772.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,498.48	.00	.00	1,498.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320,581.62	.00	.00	320,581.62
7.31	L A C FIRE-FFW					
		Secured Master	11,653.91	.00	.00	11,653.91
		Unsecured	890.73	.00	.00	890.73
		Secured Supplemental	334.05	.00	.00	334.05
		Secured Defaulted Master	193.00	.00	.00	193.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	61.71	.00	.00	61.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,133.40	.00	.00	13,133.40
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,026.43	.00	.00	4,026.43
		Unsecured	286.07	.00	.00	286.07
		Secured Supplemental	93.50	.00	.00	93.50
		Secured Defaulted Master	72.38	.00	.00	72.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.11	.00	.00	22.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,500.49	.00	.00	4,500.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	22,771.90	.00	.00	22,771.90
		Unsecured	1,617.23	.00	.00	1,617.23
		Secured Supplemental	529.21	.00	.00	529.21
		Secured Defaulted Master	409.55	.00	.00	409.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	125.00	.00	.00	125.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,452.89	.00	.00	25,452.89
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	24,709.45	.00	.00	24,709.45
		Unsecured	2,179.13	.00	.00	2,179.13
		Secured Supplemental	686.42	.00	.00	686.42
		Secured Defaulted Master	497.95	.00	.00	497.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	147.89	.00	.00	147.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,220.84	.00	.00	28,220.84
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	1,259.54	.00	.00	1,259.54
		Unsecured	(51.04)	.00	.00	(51.04)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.13	.00	.00	4.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,212.63	.00	.00	1,212.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
178.01	CITY-LA PUENTE TD #1					
		Secured Master	114,412.91	.00	.00	114,412.91
		Unsecured	8,576.94	.00	.00	8,576.94
		Secured Supplemental	3,223.09	.00	.00	3,223.09
		Secured Defaulted Master	1,982.06	.00	.00	1,982.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	600.73	.00	.00	600.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,795.73	.00	.00	128,795.73

178.23 LA PUENTE LDSCAP AND LTG DIST.

		Secured Master	61,313.96	.00	.00	61,313.96
		Unsecured	4,600.90	.00	.00	4,600.90
		Secured Supplemental	1,688.70	.00	.00	1,688.70
		Secured Defaulted Master	1,046.07	.00	.00	1,046.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	326.23	.00	.00	326.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,975.86	.00	.00	68,975.86

300.52 LA PUENTE VALLEY CO WATER DIST

		Secured Master	17,173.35	.00	.00	17,173.35
		Unsecured	198.38	.00	.00	198.38
		Secured Supplemental	241.83	.00	.00	241.83
		Secured Defaulted Master	311.09	.00	.00	311.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	38.51	.00	.00	38.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,963.16	.00	.00	17,963.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,276.88	.00	.00	1,276.88
		Unsecured	91.25	.00	.00	91.25
		Secured Supplemental	30.28	.00	.00	30.28
		Secured Defaulted Master	22.82	.00	.00	22.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.99	.00	.00	6.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,428.22	.00	.00	1,428.22
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	25,417.00	.00	.00	25,417.00
		Unsecured	3,900.24	.00	.00	3,900.24
		Secured Supplemental	2,546.46	.00	.00	2,546.46
		Secured Defaulted Master	45.28	.00	.00	45.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	72.19	.00	.00	72.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,981.17	.00	.00	31,981.17
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	46,619.07	.00	.00	46,619.07
		Unsecured	6,590.88	.00	.00	6,590.88
		Secured Supplemental	4,573.22	.00	.00	4,573.22
		Secured Defaulted Master	81.07	.00	.00	81.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	116.39	.00	.00	116.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,980.63	.00	.00	57,980.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,295.55	.00	.00	2,295.55
		Unsecured	174.95	.00	.00	174.95
		Secured Supplemental	66.05	.00	.00	66.05
		Secured Defaulted Master	38.45	.00	.00	38.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.07	.00	.00	12.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,587.07	.00	.00	2,587.07

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,555.91	.00	.00	4,555.91
		Unsecured	347.21	.00	.00	347.21
		Secured Supplemental	131.10	.00	.00	131.10
		Secured Defaulted Master	76.30	.00	.00	76.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.95	.00	.00	23.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,134.47	.00	.00	5,134.47

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	49,170.63	.00	.00	49,170.63
		Unsecured	3,747.52	.00	.00	3,747.52
		Secured Supplemental	1,414.95	.00	.00	1,414.95
		Secured Defaulted Master	823.28	.00	.00	823.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	258.51	.00	.00	258.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,414.89	.00	.00	55,414.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	474.66	.00	.00	474.66
		Unsecured	36.15	.00	.00	36.15
		Secured Supplemental	13.66	.00	.00	13.66
		Secured Defaulted Master	7.96	.00	.00	7.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.51	.00	.00	2.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	534.94	.00	.00	534.94

821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	38,393.32	.00	.00	38,393.32
		Unsecured	1,147.31	.00	.00	1,147.31
		Secured Supplemental	3,079.84	.00	.00	3,079.84
		Secured Defaulted Master	2,633.56	.00	.00	2,633.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.38)	.00	.00	(30.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,223.65	.00	.00	45,223.65

821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	1,713.74	.00	.00	1,713.74
		Unsecured	51.21	.00	.00	51.21
		Secured Supplemental	137.47	.00	.00	137.47
		Secured Defaulted Master	117.55	.00	.00	117.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.36)	.00	.00	(1.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,018.61	.00	.00	2,018.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
821.07	DEV.CTR.HDCPD.MINOR-BASSETT					
		Secured Master	215.49	.00	.00	215.49
		Unsecured	6.44	.00	.00	6.44
		Secured Supplemental	17.29	.00	.00	17.29
		Secured Defaulted Master	14.78	.00	.00	14.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253.83	.00	.00	253.83

870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	193,503.85	.00	.00	193,503.85
		Unsecured	16,267.67	.00	.00	16,267.67
		Secured Supplemental	5,861.04	.00	.00	5,861.04
		Secured Defaulted Master	1,293.13	.00	.00	1,293.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,487.56	.00	.00	1,487.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218,413.25	.00	.00	218,413.25

870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	8,175.13	.00	.00	8,175.13
		Unsecured	687.26	.00	.00	687.26
		Secured Supplemental	247.61	.00	.00	247.61
		Secured Defaulted Master	54.64	.00	.00	54.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	62.85	.00	.00	62.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,227.49	.00	.00	9,227.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		Secured Master	946.05	.00	.00	946.05
		Unsecured	79.50	.00	.00	79.50
		Secured Supplemental	28.66	.00	.00	28.66
		Secured Defaulted Master	6.34	.00	.00	6.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.28	.00	.00	7.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,067.83	.00	.00	1,067.83

918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	6,188.74	.00	.00	6,188.74
		Unsecured	(2.00)	.00	.00	(2.00)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.31	.00	.00	39.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,226.05	.00	.00	6,226.05

918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	303.61	.00	.00	303.61
		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
		Miscellaneous Payment	1.93	.00	.00	1.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	305.44	.00	.00	305.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	33.97	.00	.00	33.97
		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
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34.18	.00	.00	34.18

985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	57,765.87	.00	.00	57,765.87
		Unsecured	4,867.45	.00	.00	4,867.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,493.24	.00	.00	1,493.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,126.56	.00	.00	64,126.56

985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	2,439.33	.00	.00	2,439.33
		Unsecured	205.55	.00	.00	205.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	63.06	.00	.00	63.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,707.94	.00	.00	2,707.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	271.01	.00	.00	271.01
		Unsecured	22.83	.00	.00	22.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7.00	.00	.00	7.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300.84	.00	.00	300.84
		Secured Master	1,657,535.29	.00	.00	1,657,535.29
		Unsecured	125,572.56	.00	.00	125,572.56
		Secured Supplemental	48,156.92	.00	.00	48,156.92
		Secured Defaulted Master	28,353.08	.00	.00	28,353.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8,635.65	.00	.00	8,635.65
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 178.03		1,868,253.50	.00	.00	1,868,253.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,137,519.83	.00	.00	3,137,519.83
		Unsecured	250,457.39	.00	.00	250,457.39
		Secured Supplemental	(1,687.55)	.00	.00	(1,687.55)
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,494.42	.00	.00	1,494.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,387,784.11	.00	.00	3,387,784.11
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	733.10	.00	.00	733.10
		Unsecured	59.48	.00	.00	59.48
		Secured Supplemental	(.85)	.00	.00	(.85)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.36	.00	.00	.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	792.09	.00	.00	792.09
3.01	L A COUNTY LIBRARY					
		Secured Master	184,957.28	.00	.00	184,957.28
		Unsecured	14,875.74	.00	.00	14,875.74
		Secured Supplemental	(152.96)	.00	.00	(152.96)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	89.85	.00	.00	89.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,769.91	.00	.00	199,769.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.02 LAKEWOOD - TOWN CENTER

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	1,127,225.40	.00	.00	1,127,225.40
		Unsecured	91,444.60	.00	.00	91,444.60
		Secured Supplemental	(1,309.26)	.00	.00	(1,309.26)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	559.91	.00	.00	559.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,217,920.65	.00	.00	1,217,920.65
7.31	L A C FIRE-FFW					
		Secured Master	46,659.62	.00	.00	46,659.62
		Unsecured	3,784.36	.00	.00	3,784.36
		Secured Supplemental	(54.32)	.00	.00	(54.32)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.44	.00	.00	23.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,413.10	.00	.00	50,413.10
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	16,842.96	.00	.00	16,842.96
		Unsecured	1,345.30	.00	.00	1,345.30
		Secured Supplemental	(9.43)	.00	.00	(9.43)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.03	.00	.00	8.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,186.86	.00	.00	18,186.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	95,332.05	.00	.00	95,332.05
		Unsecured	7,614.47	.00	.00	7,614.47
		Secured Supplemental	(53.42)	.00	.00	(53.42)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	45.48	.00	.00	45.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,938.58	.00	.00	102,938.58
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,465.18	.00	.00	3,465.18
		Unsecured	277.18	.00	.00	277.18
		Secured Supplemental	(2.14)	.00	.00	(2.14)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.66	.00	.00	1.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,741.88	.00	.00	3,741.88
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	94,824.53	.00	.00	94,824.53
		Unsecured	7,598.62	.00	.00	7,598.62
		Secured Supplemental	(65.01)	.00	.00	(65.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	45.63	.00	.00	45.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,403.77	.00	.00	102,403.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
179.01	CITY-LAKEWOOD TD #1					
		Secured Master	204,935.48	.00	.00	204,935.48
		Unsecured	16,369.39	.00	.00	16,369.39
		Secured Supplemental	(115.10)	.00	.00	(115.10)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	97.79	.00	.00	97.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221,287.56	.00	.00	221,287.56
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,198.29	.00	.00	1,198.29
		Unsecured	96.92	.00	.00	96.92
		Secured Supplemental	(1.25)	.00	.00	(1.25)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.59	.00	.00	.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,294.55	.00	.00	1,294.55
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	30,123.03	.00	.00	30,123.03
		Unsecured	4,009.32	.00	.00	4,009.32
		Secured Supplemental	(787.56)	.00	.00	(787.56)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.47	.00	.00	39.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,384.26	.00	.00	33,384.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	60,172.20	.00	.00	60,172.20
		Unsecured	8,008.80	.00	.00	8,008.80
		Secured Supplemental	(1,573.19)	.00	.00	(1,573.19)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	78.85	.00	.00	78.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,686.66	.00	.00	66,686.66
400.15	COUNTY SCHOOL SERVICES	Secured Master	9,092.05	.00	.00	9,092.05
		Unsecured	737.58	.00	.00	737.58
		Secured Supplemental	(10.56)	.00	.00	(10.56)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.51	.00	.00	4.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,823.58	.00	.00	9,823.58
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	18,044.51	.00	.00	18,044.51
		Unsecured	1,463.83	.00	.00	1,463.83
		Secured Supplemental	(20.95)	.00	.00	(20.95)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.97	.00	.00	8.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,496.36	.00	.00	19,496.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	14,577.93	.00	.00	14,577.93
		Unsecured	1,435.49	.00	.00	1,435.49
		Secured Supplemental	21.19	.00	.00	21.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(73.06)	.00	.00	(73.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,961.55	.00	.00	15,961.55
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	160,214.87	.00	.00	160,214.87
		Unsecured	12,724.24	.00	.00	12,724.24
		Secured Supplemental	(227.24)	.00	.00	(227.24)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	166.27	.00	.00	166.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,878.14	.00	.00	172,878.14
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	1,905.26	.00	.00	1,905.26
		Unsecured	151.32	.00	.00	151.32
		Secured Supplemental	(2.71)	.00	.00	(2.71)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.98	.00	.00	1.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,055.85	.00	.00	2,055.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	119,633.92	.00	.00	119,633.92
		Unsecured	11,780.34	.00	.00	11,780.34
		Secured Supplemental	173.89	.00	.00	173.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(599.59)	.00	.00	(599.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,988.56	.00	.00	130,988.56
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	4,311.70	.00	.00	4,311.70
		Unsecured	424.57	.00	.00	424.57
		Secured Supplemental	6.27	.00	.00	6.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.61)	.00	.00	(21.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,720.93	.00	.00	4,720.93
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	1,063,395.33	.00	.00	1,063,395.33
		Unsecured	84,454.69	.00	.00	84,454.69
		Secured Supplemental	(1,508.24)	.00	.00	(1,508.24)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,103.55	.00	.00	1,103.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,147,445.33	.00	.00	1,147,445.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	38,677.95	.00	.00	38,677.95
		Unsecured	3,071.80	.00	.00	3,071.80
		Secured Supplemental	(54.85)	.00	.00	(54.85)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	40.15	.00	.00	40.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,735.05	.00	.00	41,735.05
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	5,578.37	.00	.00	5,578.37
		Unsecured	443.03	.00	.00	443.03
		Secured Supplemental	(7.91)	.00	.00	(7.91)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.79	.00	.00	5.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,019.28	.00	.00	6,019.28
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	22,269.31	.00	.00	22,269.31
		Unsecured	1,768.63	.00	.00	1,768.63
		Secured Supplemental	(31.59)	.00	.00	(31.59)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.11	.00	.00	23.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,029.46	.00	.00	24,029.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	6,461,690.15	.00	.00	6,461,690.15
		Unsecured	524,397.09	.00	.00	524,397.09
		Secured Supplemental	(7,474.74)	.00	.00	(7,474.74)
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,145.55	.00	.00	3,145.55
		Manual Adjustment	.00	.00	.00	.00
Total CRA 179.02			6,981,758.07	.00	.00	6,981,758.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,310,921.79	.00	.00	1,310,921.79
		Unsecured	66,586.91	.00	.00	66,586.91
		Secured Supplemental	10,931.10	.00	.00	10,931.10
		Secured Defaulted Master	11,027.76	.00	.00	11,027.76
		Secured Defaulted Supplemental	1,742.49	.00	.00	1,742.49
		Miscellaneous Payment	(3,472.24)	.00	.00	(3,472.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,397,737.81	.00	.00	1,397,737.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	320.50	.00	.00	320.50
		Unsecured	15.98	.00	.00	15.98
		Secured Supplemental	4.34	.00	.00	4.34
		Secured Defaulted Master	2.65	.00	.00	2.65
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Miscellaneous Payment	(.37)	.00	.00	(.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343.56	.00	.00	343.56
3.01	L A COUNTY LIBRARY					
		Secured Master	81,253.99	.00	.00	81,253.99
		Unsecured	4,095.15	.00	.00	4,095.15
		Secured Supplemental	882.71	.00	.00	882.71
		Secured Defaulted Master	675.44	.00	.00	675.44
		Secured Defaulted Supplemental	113.23	.00	.00	113.23
		Miscellaneous Payment	(153.54)	.00	.00	(153.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,866.98	.00	.00	86,866.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.03 LAKEWOOD - R.P. # 2

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	492,682.21	.00	.00	492,682.21
		Unsecured	24,579.71	.00	.00	24,579.71
		Secured Supplemental	6,653.10	.00	.00	6,653.10
		Secured Defaulted Master	4,068.70	.00	.00	4,068.70
		Secured Defaulted Supplemental	723.00	.00	.00	723.00
		Miscellaneous Payment	(541.41)	.00	.00	(541.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	528,165.31	.00	.00	528,165.31
7.31	L A C FIRE-FFW					
		Secured Master	20,355.12	.00	.00	20,355.12
		Unsecured	1,015.94	.00	.00	1,015.94
		Secured Supplemental	275.77	.00	.00	275.77
		Secured Defaulted Master	169.32	.00	.00	169.32
		Secured Defaulted Supplemental	30.03	.00	.00	30.03
		Miscellaneous Payment	(23.42)	.00	.00	(23.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,822.76	.00	.00	21,822.76
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,429.45	.00	.00	7,429.45
		Unsecured	377.42	.00	.00	377.42
		Secured Supplemental	65.22	.00	.00	65.22
		Secured Defaulted Master	62.07	.00	.00	62.07
		Secured Defaulted Supplemental	9.93	.00	.00	9.93
		Miscellaneous Payment	(18.69)	.00	.00	(18.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,925.40	.00	.00	7,925.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	42,050.62	.00	.00	42,050.62
		Unsecured	2,136.25	.00	.00	2,136.25
		Secured Supplemental	369.10	.00	.00	369.10
		Secured Defaulted Master	351.36	.00	.00	351.36
		Secured Defaulted Supplemental	56.14	.00	.00	56.14
		Miscellaneous Payment	(105.72)	.00	.00	(105.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,857.75	.00	.00	44,857.75
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	995.35	.00	.00	995.35
		Unsecured	22.90	.00	.00	22.90
		Secured Supplemental	12.34	.00	.00	12.34
		Secured Defaulted Master	17.85	.00	.00	17.85
		Secured Defaulted Supplemental	2.55	.00	.00	2.55
		Miscellaneous Payment	1.77	.00	.00	1.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,052.76	.00	.00	1,052.76
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,527.27	.00	.00	1,527.27
		Unsecured	77.45	.00	.00	77.45
		Secured Supplemental	14.07	.00	.00	14.07
		Secured Defaulted Master	12.76	.00	.00	12.76
		Secured Defaulted Supplemental	2.05	.00	.00	2.05
		Miscellaneous Payment	(3.65)	.00	.00	(3.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,629.95	.00	.00	1,629.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	35,619.42	.00	.00	35,619.42
		Unsecured	1,969.42	.00	.00	1,969.42
		Secured Supplemental	343.17	.00	.00	343.17
		Secured Defaulted Master	236.06	.00	.00	236.06
		Secured Defaulted Supplemental	43.65	.00	.00	43.65
		Miscellaneous Payment	(101.95)	.00	.00	(101.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,109.77	.00	.00	38,109.77

179.01 CITY-LAKEWOOD TD #1

		Secured Master	171,079.41	.00	.00	171,079.41
		Unsecured	8,547.35	.00	.00	8,547.35
		Secured Supplemental	1,871.66	.00	.00	1,871.66
		Secured Defaulted Master	1,425.87	.00	.00	1,425.87
		Secured Defaulted Supplemental	240.20	.00	.00	240.20
		Miscellaneous Payment	(292.73)	.00	.00	(292.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182,871.76	.00	.00	182,871.76

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	524.71	.00	.00	524.71
		Unsecured	26.29	.00	.00	26.29
		Secured Supplemental	6.60	.00	.00	6.60
		Secured Defaulted Master	4.33	.00	.00	4.33
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Miscellaneous Payment	(.72)	.00	.00	(.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	561.98	.00	.00	561.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	7,926.85	.00	.00	7,926.85
		Unsecured	(98.78)	.00	.00	(98.78)
		Secured Supplemental	2,697.18	.00	.00	2,697.18
		Secured Defaulted Master	13.03	.00	.00	13.03
		Secured Defaulted Supplemental	80.34	.00	.00	80.34
		Miscellaneous Payment	769.40	.00	.00	769.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,388.02	.00	.00	11,388.02
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	16,247.27	.00	.00	16,247.27
		Unsecured	(196.42)	.00	.00	(196.42)
		Secured Supplemental	5,433.51	.00	.00	5,433.51
		Secured Defaulted Master	26.72	.00	.00	26.72
		Secured Defaulted Supplemental	169.93	.00	.00	169.93
		Miscellaneous Payment	1,543.47	.00	.00	1,543.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,224.48	.00	.00	23,224.48
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,973.94	.00	.00	3,973.94
		Unsecured	198.25	.00	.00	198.25
		Secured Supplemental	53.66	.00	.00	53.66
		Secured Defaulted Master	32.82	.00	.00	32.82
		Secured Defaulted Supplemental	5.84	.00	.00	5.84
		Miscellaneous Payment	(4.37)	.00	.00	(4.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,260.14	.00	.00	4,260.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.03 LAKEWOOD - 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	7,886.81	.00	.00	7,886.81
		Unsecured	393.48	.00	.00	393.48
		Secured Supplemental	106.51	.00	.00	106.51
		Secured Defaulted Master	65.13	.00	.00	65.13
		Secured Defaulted Supplemental	11.57	.00	.00	11.57
		Miscellaneous Payment	(8.68)	.00	.00	(8.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,454.82	.00	.00	8,454.82

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	12,353.17	.00	.00	12,353.17
		Unsecured	461.52	.00	.00	461.52
		Secured Supplemental	149.71	.00	.00	149.71
		Secured Defaulted Master	189.43	.00	.00	189.43
		Secured Defaulted Supplemental	30.92	.00	.00	30.92
		Miscellaneous Payment	21.51	.00	.00	21.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,206.26	.00	.00	13,206.26

793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	33,910.19	.00	.00	33,910.19
		Unsecured	854.77	.00	.00	854.77
		Secured Supplemental	350.80	.00	.00	350.80
		Secured Defaulted Master	359.06	.00	.00	359.06
		Secured Defaulted Supplemental	66.28	.00	.00	66.28
		Miscellaneous Payment	195.67	.00	.00	195.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,736.77	.00	.00	35,736.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	10,830.76	.00	.00	10,830.76
		Unsecured	273.02	.00	.00	273.02
		Secured Supplemental	112.05	.00	.00	112.05
		Secured Defaulted Master	114.69	.00	.00	114.69
		Secured Defaulted Supplemental	21.18	.00	.00	21.18
		Miscellaneous Payment	62.50	.00	.00	62.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,414.20	.00	.00	11,414.20
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	22,901.34	.00	.00	22,901.34
		Unsecured	2,313.41	.00	.00	2,313.41
		Secured Supplemental	456.17	.00	.00	456.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(342.41)	.00	.00	(342.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,328.51	.00	.00	25,328.51
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	272.34	.00	.00	272.34
		Unsecured	27.51	.00	.00	27.51
		Secured Supplemental	5.43	.00	.00	5.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.07)	.00	.00	(4.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	301.21	.00	.00	301.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	71,827.31	.00	.00	71,827.31
		Unsecured	1,628.86	.00	.00	1,628.86
		Secured Supplemental	1,003.78	.00	.00	1,003.78
		Secured Defaulted Master	1,270.08	.00	.00	1,270.08
		Secured Defaulted Supplemental	207.25	.00	.00	207.25
		Miscellaneous Payment	144.25	.00	.00	144.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,081.53	.00	.00	76,081.53
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	2,518.98	.00	.00	2,518.98
		Unsecured	57.13	.00	.00	57.13
		Secured Supplemental	35.20	.00	.00	35.20
		Secured Defaulted Master	44.54	.00	.00	44.54
		Secured Defaulted Supplemental	7.26	.00	.00	7.26
		Miscellaneous Payment	5.06	.00	.00	5.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,668.17	.00	.00	2,668.17
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	721.26	.00	.00	721.26
		Unsecured	16.36	.00	.00	16.36
		Secured Supplemental	10.08	.00	.00	10.08
		Secured Defaulted Master	12.75	.00	.00	12.75
		Secured Defaulted Supplemental	2.08	.00	.00	2.08
		Miscellaneous Payment	1.45	.00	.00	1.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	763.98	.00	.00	763.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	13,461.96	.00	.00	13,461.96
		Unsecured	1,793.74	.00	.00	1,793.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,255.70	.00	.00	15,255.70
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	485.18	.00	.00	485.18
		Unsecured	64.65	.00	.00	64.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	549.83	.00	.00	549.83
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	152,003.15	.00	.00	152,003.15
		Unsecured	15,354.81	.00	.00	15,354.81
		Secured Supplemental	3,027.70	.00	.00	3,027.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,272.66)	.00	.00	(2,272.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,113.00	.00	.00	168,113.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	5,528.67	.00	.00	5,528.67
		Unsecured	558.49	.00	.00	558.49
		Secured Supplemental	110.12	.00	.00	110.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(82.67)	.00	.00	(82.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,114.61	.00	.00	6,114.61
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	797.38	.00	.00	797.38
		Unsecured	80.54	.00	.00	80.54
		Secured Supplemental	15.88	.00	.00	15.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.92)	.00	.00	(11.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	881.88	.00	.00	881.88
883.20	LONG BEACH CHILDREN'S CENTER FD	Secured Master	3,183.20	.00	.00	3,183.20
		Unsecured	321.56	.00	.00	321.56
		Secured Supplemental	63.41	.00	.00	63.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(47.59)	.00	.00	(47.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,520.58	.00	.00	3,520.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	321,645.45	.00	.00	321,645.45
		Unsecured	8,107.64	.00	.00	8,107.64
		Secured Supplemental	3,327.56	.00	.00	3,327.56
		Secured Defaulted Master	3,405.76	.00	.00	3,405.76
		Secured Defaulted Supplemental	628.68	.00	.00	628.68
		Miscellaneous Payment	1,856.03	.00	.00	1,856.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	338,971.12	.00	.00	338,971.12
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	17,383.39	.00	.00	17,383.39
		Unsecured	438.19	.00	.00	438.19
		Secured Supplemental	179.84	.00	.00	179.84
		Secured Defaulted Master	184.07	.00	.00	184.07
		Secured Defaulted Supplemental	33.98	.00	.00	33.98
		Miscellaneous Payment	100.32	.00	.00	100.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,319.79	.00	.00	18,319.79
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	2,140.17	.00	.00	2,140.17
		Unsecured	53.95	.00	.00	53.95
		Secured Supplemental	22.14	.00	.00	22.14
		Secured Defaulted Master	22.66	.00	.00	22.66
		Secured Defaulted Supplemental	4.18	.00	.00	4.18
		Miscellaneous Payment	12.36	.00	.00	12.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,255.46	.00	.00	2,255.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,872,758.61	.00	.00	2,872,758.61
		Unsecured	142,153.45	.00	.00	142,153.45
		Secured Supplemental	38,589.91	.00	.00	38,589.91
		Secured Defaulted Master	23,794.91	.00	.00	23,794.91
		Secured Defaulted Supplemental	4,233.99	.00	.00	4,233.99
		Miscellaneous Payment	(2,775.02)	.00	.00	(2,775.02)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 179.03			3,078,755.85	.00	.00	3,078,755.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	837,901.23	.00	.00	837,901.23
		Unsecured	(1,883.71)	.00	.00	(1,883.71)
		Secured Supplemental	10,903.56	.00	.00	10,903.56
		Secured Defaulted Master	1,115.62	.00	.00	1,115.62
		Secured Defaulted Supplemental	762.40	.00	.00	762.40
		Miscellaneous Payment	8,586.09	.00	.00	8,586.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	857,385.19	.00	.00	857,385.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	218.79	.00	.00	218.79
		Unsecured	1.71	.00	.00	1.71
		Secured Supplemental	6.68	.00	.00	6.68
		Secured Defaulted Master	.28	.00	.00	.28
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	2.12	.00	.00	2.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229.89	.00	.00	229.89
3.01	L A COUNTY LIBRARY					
		Secured Master	54,371.47	.00	.00	54,371.47
		Unsecured	157.58	.00	.00	157.58
		Secured Supplemental	1,195.00	.00	.00	1,195.00
		Secured Defaulted Master	71.21	.00	.00	71.21
		Secured Defaulted Supplemental	62.58	.00	.00	62.58
		Miscellaneous Payment	542.28	.00	.00	542.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,400.12	.00	.00	56,400.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.04 LAKEWOOD - R.P. # 3

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	336,467.75	.00	.00	336,467.75
		Unsecured	2,606.89	.00	.00	2,606.89
		Secured Supplemental	10,271.27	.00	.00	10,271.27
		Secured Defaulted Master	432.49	.00	.00	432.49
		Secured Defaulted Supplemental	465.10	.00	.00	465.10
		Miscellaneous Payment	3,261.32	.00	.00	3,261.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353,504.82	.00	.00	353,504.82
7.31	L A C FIRE-FFW					
		Secured Master	13,922.95	.00	.00	13,922.95
		Unsecured	107.86	.00	.00	107.86
		Secured Supplemental	427.07	.00	.00	427.07
		Secured Defaulted Master	17.71	.00	.00	17.71
		Secured Defaulted Supplemental	19.41	.00	.00	19.41
		Miscellaneous Payment	133.92	.00	.00	133.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,628.92	.00	.00	14,628.92
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,880.87	.00	.00	4,880.87
		Unsecured	(3.60)	.00	.00	(3.60)
		Secured Supplemental	73.24	.00	.00	73.24
		Secured Defaulted Master	6.50	.00	.00	6.50
		Secured Defaulted Supplemental	4.70	.00	.00	4.70
		Miscellaneous Payment	49.88	.00	.00	49.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,011.59	.00	.00	5,011.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	27,625.62	.00	.00	27,625.62
		Unsecured	(20.43)	.00	.00	(20.43)
		Secured Supplemental	414.41	.00	.00	414.41
		Secured Defaulted Master	36.79	.00	.00	36.79
		Secured Defaulted Supplemental	26.61	.00	.00	26.61
		Miscellaneous Payment	282.45	.00	.00	282.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,365.45	.00	.00	28,365.45
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	380.41	.00	.00	380.41
		Unsecured	77.87	.00	.00	77.87
		Secured Supplemental	54.14	.00	.00	54.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	5.38	.00	.00	5.38
		Miscellaneous Payment	(3.62)	.00	.00	(3.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	514.18	.00	.00	514.18
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,008.78	.00	.00	1,008.78
		Unsecured	(.27)	.00	.00	(.27)
		Secured Supplemental	16.57	.00	.00	16.57
		Secured Defaulted Master	1.33	.00	.00	1.33
		Secured Defaulted Supplemental	1.00	.00	.00	1.00
		Miscellaneous Payment	10.26	.00	.00	10.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,037.67	.00	.00	1,037.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	25,398.64	.00	.00	25,398.64
		Unsecured	(414.03)	.00	.00	(414.03)
		Secured Supplemental	243.05	.00	.00	243.05
		Secured Defaulted Master	36.57	.00	.00	36.57
		Secured Defaulted Supplemental	1.18	.00	.00	1.18
		Miscellaneous Payment	302.30	.00	.00	302.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,567.71	.00	.00	25,567.71
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	2,625.18	.00	.00	2,625.18
		Unsecured	531.72	.00	.00	531.72
		Secured Supplemental	349.26	.00	.00	349.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	35.48	.00	.00	35.48
		Miscellaneous Payment	(25.60)	.00	.00	(25.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,516.04	.00	.00	3,516.04
179.01	CITY-LAKEWOOD TD #1					
		Secured Master	131,843.29	.00	.00	131,843.29
		Unsecured	502.23	.00	.00	502.23
		Secured Supplemental	3,066.83	.00	.00	3,066.83
		Secured Defaulted Master	175.20	.00	.00	175.20
		Secured Defaulted Supplemental	154.53	.00	.00	154.53
		Miscellaneous Payment	1,326.24	.00	.00	1,326.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,068.32	.00	.00	137,068.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	355.74	.00	.00	355.74
		Unsecured	2.17	.00	.00	2.17
		Secured Supplemental	9.82	.00	.00	9.82
		Secured Defaulted Master	.47	.00	.00	.47
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Miscellaneous Payment	3.49	.00	.00	3.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	372.15	.00	.00	372.15
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	19,057.70	.00	.00	19,057.70
		Unsecured	3,353.59	.00	.00	3,353.59
		Secured Supplemental	6,215.64	.00	.00	6,215.64
		Secured Defaulted Master	8.59	.00	.00	8.59
		Secured Defaulted Supplemental	177.75	.00	.00	177.75
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,813.27	.00	.00	28,813.27
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	38,164.97	.00	.00	38,164.97
		Unsecured	6,726.69	.00	.00	6,726.69
		Secured Supplemental	12,465.34	.00	.00	12,465.34
		Secured Defaulted Master	17.16	.00	.00	17.16
		Secured Defaulted Supplemental	358.82	.00	.00	358.82
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,732.98	.00	.00	57,732.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,713.64	.00	.00	2,713.64
		Unsecured	21.06	.00	.00	21.06
		Secured Supplemental	82.85	.00	.00	82.85
		Secured Defaulted Master	3.48	.00	.00	3.48
		Secured Defaulted Supplemental	3.75	.00	.00	3.75
		Miscellaneous Payment	26.30	.00	.00	26.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,851.08	.00	.00	2,851.08
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,385.62	.00	.00	5,385.62
		Unsecured	41.82	.00	.00	41.82
		Secured Supplemental	164.42	.00	.00	164.42
		Secured Defaulted Master	6.91	.00	.00	6.91
		Secured Defaulted Supplemental	7.44	.00	.00	7.44
		Miscellaneous Payment	52.21	.00	.00	52.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,658.42	.00	.00	5,658.42
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	9,800.74	.00	.00	9,800.74
		Unsecured	1,624.74	.00	.00	1,624.74
		Secured Supplemental	682.72	.00	.00	682.72
		Secured Defaulted Master	62.53	.00	.00	62.53
		Secured Defaulted Supplemental	67.26	.00	.00	67.26
		Miscellaneous Payment	310.83	.00	.00	310.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,548.82	.00	.00	12,548.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	1,210.86	.00	.00	1,210.86
		Unsecured	(14.93)	.00	.00	(14.93)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.56)	.00	.00	(.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,195.37	.00	.00	1,195.37
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	386.75	.00	.00	386.75
		Unsecured	(4.77)	.00	.00	(4.77)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	381.80	.00	.00	381.80
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	40,483.18	.00	.00	40,483.18
		Unsecured	(1,328.19)	.00	.00	(1,328.19)
		Secured Supplemental	866.29	.00	.00	866.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	174.22	.00	.00	174.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,195.50	.00	.00	40,195.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.04 LAKEWOOD - R.P. # 3

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	481.43	.00	.00	481.43
		Unsecured	(15.79)	.00	.00	(15.79)
		Secured Supplemental	10.30	.00	.00	10.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.08	.00	.00	2.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	478.02	.00	.00	478.02
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	28,439.59	.00	.00	28,439.59
		Unsecured	5,940.49	.00	.00	5,940.49
		Secured Supplemental	4,574.49	.00	.00	4,574.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	437.64	.00	.00	437.64
		Miscellaneous Payment	(257.01)	.00	.00	(257.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,135.20	.00	.00	39,135.20
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	997.38	.00	.00	997.38
		Unsecured	208.33	.00	.00	208.33
		Secured Supplemental	160.43	.00	.00	160.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	15.34	.00	.00	15.34
		Miscellaneous Payment	(9.01)	.00	.00	(9.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,372.47	.00	.00	1,372.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	285.58	.00	.00	285.58
		Unsecured	59.65	.00	.00	59.65
		Secured Supplemental	45.94	.00	.00	45.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	4.39	.00	.00	4.39
		Miscellaneous Payment	(2.58)	.00	.00	(2.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	392.98	.00	.00	392.98
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	45,620.64	.00	.00	45,620.64
		Unsecured	6,062.37	.00	.00	6,062.37
		Secured Supplemental	3.75	.00	.00	3.75
		Secured Defaulted Master	513.23	.00	.00	513.23
		Secured Defaulted Supplemental	16.26	.00	.00	16.26
		Miscellaneous Payment	2,865.35	.00	.00	2,865.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,081.60	.00	.00	55,081.60
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	1,644.21	.00	.00	1,644.21
		Unsecured	218.49	.00	.00	218.49
		Secured Supplemental	.14	.00	.00	.14
		Secured Defaulted Master	18.50	.00	.00	18.50
		Secured Defaulted Supplemental	.58	.00	.00	.58
		Miscellaneous Payment	103.27	.00	.00	103.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,985.19	.00	.00	1,985.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	268,699.21	.00	.00	268,699.21
		Unsecured	(8,815.57)	.00	.00	(8,815.57)
		Secured Supplemental	5,749.83	.00	.00	5,749.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,156.32	.00	.00	1,156.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	266,789.79	.00	.00	266,789.79
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	9,773.15	.00	.00	9,773.15
		Unsecured	(320.64)	.00	.00	(320.64)
		Secured Supplemental	209.14	.00	.00	209.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	42.06	.00	.00	42.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,703.71	.00	.00	9,703.71
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	1,409.55	.00	.00	1,409.55
		Unsecured	(46.24)	.00	.00	(46.24)
		Secured Supplemental	30.16	.00	.00	30.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.06	.00	.00	6.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,399.53	.00	.00	1,399.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	5,627.01	.00	.00	5,627.01
		Unsecured	(184.61)	.00	.00	(184.61)
		Secured Supplemental	120.42	.00	.00	120.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	24.22	.00	.00	24.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,587.04	.00	.00	5,587.04
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	11,485.23	.00	.00	11,485.23
		Unsecured	(141.65)	.00	.00	(141.65)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.33)	.00	.00	(5.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,338.25	.00	.00	11,338.25
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	620.72	.00	.00	620.72
		Unsecured	(7.66)	.00	.00	(7.66)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	612.77	.00	.00	612.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

179.04 LAKEWOOD - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	76.42	.00	.00	76.42
		Unsecured	(.94)	.00	.00	(.94)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75.44	.00	.00	75.44
		Secured Master	1,929,364.30	.00	.00	1,929,364.30
		Unsecured	15,042.23	.00	.00	15,042.23
		Secured Supplemental	58,412.76	.00	.00	58,412.76
		Secured Defaulted Master	2,524.57	.00	.00	2,524.57
		Secured Defaulted Supplemental	2,628.37	.00	.00	2,628.37
		Miscellaneous Payment	18,959.05	.00	.00	18,959.05
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 179.04		2,026,931.28	.00	.00	2,026,931.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,796,365.32	.00	.00	3,796,365.32
		Unsecured	274,315.49	.00	.00	274,315.49
		Secured Supplemental	88,520.83	.00	.00	88,520.83
		Secured Defaulted Master	24,297.06	.00	.00	24,297.06
		Secured Defaulted Supplemental	5,611.23	.00	.00	5,611.23
		Miscellaneous Payment	5,322.15	.00	.00	5,322.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,194,432.08	.00	.00	4,194,432.08
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	984.02	.00	.00	984.02
		Unsecured	66.65	.00	.00	66.65
		Secured Supplemental	32.46	.00	.00	32.46
		Secured Defaulted Master	6.00	.00	.00	6.00
		Secured Defaulted Supplemental	1.68	.00	.00	1.68
		Miscellaneous Payment	2.07	.00	.00	2.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,092.88	.00	.00	1,092.88
3.01	L A COUNTY LIBRARY					
		Secured Master	234,267.69	.00	.00	234,267.69
		Unsecured	16,437.79	.00	.00	16,437.79
		Secured Supplemental	6,574.65	.00	.00	6,574.65
		Secured Defaulted Master	1,470.08	.00	.00	1,470.08
		Secured Defaulted Supplemental	373.00	.00	.00	373.00
		Miscellaneous Payment	405.27	.00	.00	405.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259,528.48	.00	.00	259,528.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	61,305.67	.00	.00	61,305.67
		Unsecured	4,145.67	.00	.00	4,145.67
		Secured Supplemental	2,016.78	.00	.00	2,016.78
		Secured Defaulted Master	374.03	.00	.00	374.03
		Secured Defaulted Supplemental	104.58	.00	.00	104.58
		Miscellaneous Payment	127.79	.00	.00	127.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,074.52	.00	.00	68,074.52
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	20,499.32	.00	.00	20,499.32
		Unsecured	1,476.37	.00	.00	1,476.37
		Secured Supplemental	486.05	.00	.00	486.05
		Secured Defaulted Master	130.78	.00	.00	130.78
		Secured Defaulted Supplemental	30.51	.00	.00	30.51
		Miscellaneous Payment	29.56	.00	.00	29.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,652.59	.00	.00	22,652.59
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	115,843.26	.00	.00	115,843.26
		Unsecured	8,346.85	.00	.00	8,346.85
		Secured Supplemental	2,745.87	.00	.00	2,745.87
		Secured Defaulted Master	739.77	.00	.00	739.77
		Secured Defaulted Supplemental	172.39	.00	.00	172.39
		Miscellaneous Payment	166.02	.00	.00	166.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,014.16	.00	.00	128,014.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	78,977.42	.00	.00	78,977.42
		Unsecured	6,991.89	.00	.00	6,991.89
		Secured Supplemental	3,050.46	.00	.00	3,050.46
		Secured Defaulted Master	704.24	.00	.00	704.24
		Secured Defaulted Supplemental	166.20	.00	.00	166.20
		Miscellaneous Payment	119.81	.00	.00	119.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,010.02	.00	.00	90,010.02
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	15,908.51	.00	.00	15,908.51
		Unsecured	221.21	.00	.00	221.21
		Secured Supplemental	201.00	.00	.00	201.00
		Secured Defaulted Master	63.87	.00	.00	63.87
		Secured Defaulted Supplemental	21.60	.00	.00	21.60
		Miscellaneous Payment	18.12	.00	.00	18.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,434.31	.00	.00	16,434.31
180.01	CITY-LA VERNE					
		Secured Master	2,015,963.03	.00	.00	2,015,963.03
		Unsecured	142,076.62	.00	.00	142,076.62
		Secured Supplemental	54,965.79	.00	.00	54,965.79
		Secured Defaulted Master	12,683.24	.00	.00	12,683.24
		Secured Defaulted Supplemental	3,173.55	.00	.00	3,173.55
		Miscellaneous Payment	3,387.50	.00	.00	3,387.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,232,249.73	.00	.00	2,232,249.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	45,486.45	.00	.00	45,486.45
		Unsecured	3,222.82	.00	.00	3,222.82
		Secured Supplemental	1,204.65	.00	.00	1,204.65
		Secured Defaulted Master	287.12	.00	.00	287.12
		Secured Defaulted Supplemental	70.69	.00	.00	70.69
		Miscellaneous Payment	73.97	.00	.00	73.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,345.70	.00	.00	50,345.70
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	211,756.92	.00	.00	211,756.92
		Unsecured	7,859.94	.00	.00	7,859.94
		Secured Supplemental	23,116.36	.00	.00	23,116.36
		Secured Defaulted Master	891.88	.00	.00	891.88
		Secured Defaulted Supplemental	760.59	.00	.00	760.59
		Miscellaneous Payment	1,586.46	.00	.00	1,586.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245,972.15	.00	.00	245,972.15
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	489,701.05	.00	.00	489,701.05
		Unsecured	17,188.80	.00	.00	17,188.80
		Secured Supplemental	52,061.75	.00	.00	52,061.75
		Secured Defaulted Master	2,010.08	.00	.00	2,010.08
		Secured Defaulted Supplemental	1,709.40	.00	.00	1,709.40
		Miscellaneous Payment	3,565.30	.00	.00	3,565.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	566,236.38	.00	.00	566,236.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	12,204.44	.00	.00	12,204.44
		Unsecured	826.52	.00	.00	826.52
		Secured Supplemental	402.30	.00	.00	402.30
		Secured Defaulted Master	74.57	.00	.00	74.57
		Secured Defaulted Supplemental	20.89	.00	.00	20.89
		Miscellaneous Payment	25.56	.00	.00	25.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,554.28	.00	.00	13,554.28
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	24,221.46	.00	.00	24,221.46
		Unsecured	1,640.34	.00	.00	1,640.34
		Secured Supplemental	798.45	.00	.00	798.45
		Secured Defaulted Master	147.96	.00	.00	147.96
		Secured Defaulted Supplemental	41.45	.00	.00	41.45
		Miscellaneous Payment	50.77	.00	.00	50.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,900.43	.00	.00	26,900.43
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	261,410.65	.00	.00	261,410.65
		Unsecured	17,703.69	.00	.00	17,703.69
		Secured Supplemental	8,617.35	.00	.00	8,617.35
		Secured Defaulted Master	1,597.14	.00	.00	1,597.14
		Secured Defaulted Supplemental	447.33	.00	.00	447.33
		Miscellaneous Payment	547.93	.00	.00	547.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290,324.09	.00	.00	290,324.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,523.06	.00	.00	2,523.06
		Unsecured	170.88	.00	.00	170.88
		Secured Supplemental	83.17	.00	.00	83.17
		Secured Defaulted Master	15.42	.00	.00	15.42
		Secured Defaulted Supplemental	4.32	.00	.00	4.32
		Miscellaneous Payment	5.31	.00	.00	5.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,802.16	.00	.00	2,802.16

830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,488,282.69	.00	.00	1,488,282.69
		Unsecured	100,792.00	.00	.00	100,792.00
		Secured Supplemental	49,060.96	.00	.00	49,060.96
		Secured Defaulted Master	9,093.00	.00	.00	9,093.00
		Secured Defaulted Supplemental	2,546.80	.00	.00	2,546.80
		Miscellaneous Payment	3,119.54	.00	.00	3,119.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,652,894.99	.00	.00	1,652,894.99

830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	61,874.62	.00	.00	61,874.62
		Unsecured	4,190.36	.00	.00	4,190.36
		Secured Supplemental	2,039.69	.00	.00	2,039.69
		Secured Defaulted Master	378.04	.00	.00	378.04
		Secured Defaulted Supplemental	105.89	.00	.00	105.89
		Miscellaneous Payment	129.70	.00	.00	129.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,718.30	.00	.00	68,718.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	6,885.80	.00	.00	6,885.80
		Unsecured	466.35	.00	.00	466.35
		Secured Supplemental	226.99	.00	.00	226.99
		Secured Defaulted Master	42.06	.00	.00	42.06
		Secured Defaulted Supplemental	11.79	.00	.00	11.79
		Miscellaneous Payment	14.41	.00	.00	14.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,647.40	.00	.00	7,647.40
		Secured Master	8,944,461.38	.00	.00	8,944,461.38
		Unsecured	608,140.24	.00	.00	608,140.24
		Secured Supplemental	296,205.56	.00	.00	296,205.56
		Secured Defaulted Master	55,006.34	.00	.00	55,006.34
		Secured Defaulted Supplemental	15,373.89	.00	.00	15,373.89
		Miscellaneous Payment	18,697.24	.00	.00	18,697.24
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 180.02		9,937,884.65	.00	.00	9,937,884.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,831,379.46	.00	.00	2,831,379.46
		Unsecured	40,930.26	.00	.00	40,930.26
		Secured Supplemental	35,091.21	.00	.00	35,091.21
		Secured Defaulted Master	18,614.78	.00	.00	18,614.78
		Secured Defaulted Supplemental	5,207.57	.00	.00	5,207.57
		Miscellaneous Payment	(5,642.97)	.00	.00	(5,642.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,925,580.31	.00	.00	2,925,580.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	670.82	.00	.00	670.82
		Unsecured	10.11	.00	.00	10.11
		Secured Supplemental	12.90	.00	.00	12.90
		Secured Defaulted Master	4.29	.00	.00	4.29
		Secured Defaulted Supplemental	1.40	.00	.00	1.40
		Miscellaneous Payment	(1.95)	.00	.00	(1.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	697.57	.00	.00	697.57
3.01	L A COUNTY LIBRARY					
		Secured Master	167,919.83	.00	.00	167,919.83
		Unsecured	2,470.83	.00	.00	2,470.83
		Secured Supplemental	2,617.52	.00	.00	2,617.52
		Secured Defaulted Master	1,091.13	.00	.00	1,091.13
		Secured Defaulted Supplemental	328.19	.00	.00	328.19
		Miscellaneous Payment	(408.32)	.00	.00	(408.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,019.18	.00	.00	174,019.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	41,748.62	.00	.00	41,748.62
		Unsecured	627.74	.00	.00	627.74
		Secured Supplemental	802.71	.00	.00	802.71
		Secured Defaulted Master	267.55	.00	.00	267.55
		Secured Defaulted Supplemental	87.06	.00	.00	87.06
		Miscellaneous Payment	(121.97)	.00	.00	(121.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,411.71	.00	.00	43,411.71
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	15,205.77	.00	.00	15,205.77
		Unsecured	220.47	.00	.00	220.47
		Secured Supplemental	192.18	.00	.00	192.18
		Secured Defaulted Master	99.86	.00	.00	99.86
		Secured Defaulted Supplemental	28.10	.00	.00	28.10
		Miscellaneous Payment	(30.82)	.00	.00	(30.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,715.56	.00	.00	15,715.56
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	86,047.50	.00	.00	86,047.50
		Unsecured	1,246.31	.00	.00	1,246.31
		Secured Supplemental	1,087.72	.00	.00	1,087.72
		Secured Defaulted Master	565.18	.00	.00	565.18
		Secured Defaulted Supplemental	159.00	.00	.00	159.00
		Miscellaneous Payment	(174.39)	.00	.00	(174.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,931.32	.00	.00	88,931.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	81,705.36	.00	.00	81,705.36
		Unsecured	1,134.63	.00	.00	1,134.63
		Secured Supplemental	1,311.46	.00	.00	1,311.46
		Secured Defaulted Master	569.84	.00	.00	569.84
		Secured Defaulted Supplemental	158.59	.00	.00	158.59
		Miscellaneous Payment	(202.22)	.00	.00	(202.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,677.66	.00	.00	84,677.66
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	4,839.18	.00	.00	4,839.18
		Unsecured	41.22	.00	.00	41.22
		Secured Supplemental	126.81	.00	.00	126.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	17.14	.00	.00	17.14
		Miscellaneous Payment	(19.34)	.00	.00	(19.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,005.01	.00	.00	5,005.01
180.01	CITY-LA VERNE					
		Secured Master	1,453,291.66	.00	.00	1,453,291.66
		Unsecured	21,333.05	.00	.00	21,333.05
		Secured Supplemental	21,842.97	.00	.00	21,842.97
		Secured Defaulted Master	9,461.52	.00	.00	9,461.52
		Secured Defaulted Supplemental	2,810.86	.00	.00	2,810.86
		Miscellaneous Payment	(3,414.06)	.00	.00	(3,414.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,505,326.00	.00	.00	1,505,326.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	33,017.58	.00	.00	33,017.58
		Unsecured	483.75	.00	.00	483.75
		Secured Supplemental	478.42	.00	.00	478.42
		Secured Defaulted Master	215.36	.00	.00	215.36
		Secured Defaulted Supplemental	63.20	.00	.00	63.20
		Miscellaneous Payment	(75.23)	.00	.00	(75.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,183.08	.00	.00	34,183.08
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	48,148.92	.00	.00	48,148.92
		Unsecured	1,433.76	.00	.00	1,433.76
		Secured Supplemental	9,275.77	.00	.00	9,275.77
		Secured Defaulted Master	105.59	.00	.00	105.59
		Secured Defaulted Supplemental	400.71	.00	.00	400.71
		Miscellaneous Payment	(1,275.39)	.00	.00	(1,275.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,089.36	.00	.00	58,089.36
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	108,505.77	.00	.00	108,505.77
		Unsecured	3,227.67	.00	.00	3,227.67
		Secured Supplemental	20,889.82	.00	.00	20,889.82
		Secured Defaulted Master	238.01	.00	.00	238.01
		Secured Defaulted Supplemental	903.19	.00	.00	903.19
		Miscellaneous Payment	(2,872.02)	.00	.00	(2,872.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,892.44	.00	.00	130,892.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	8,319.97	.00	.00	8,319.97
		Unsecured	125.27	.00	.00	125.27
		Secured Supplemental	159.94	.00	.00	159.94
		Secured Defaulted Master	53.29	.00	.00	53.29
		Secured Defaulted Supplemental	17.34	.00	.00	17.34
		Miscellaneous Payment	(24.30)	.00	.00	(24.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,651.51	.00	.00	8,651.51
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	16,512.22	.00	.00	16,512.22
		Unsecured	248.63	.00	.00	248.63
		Secured Supplemental	317.42	.00	.00	317.42
		Secured Defaulted Master	105.79	.00	.00	105.79
		Secured Defaulted Supplemental	34.42	.00	.00	34.42
		Miscellaneous Payment	(48.24)	.00	.00	(48.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,170.24	.00	.00	17,170.24
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	178,208.98	.00	.00	178,208.98
		Unsecured	2,683.33	.00	.00	2,683.33
		Secured Supplemental	3,425.76	.00	.00	3,425.76
		Secured Defaulted Master	1,141.75	.00	.00	1,141.75
		Secured Defaulted Supplemental	371.51	.00	.00	371.51
		Miscellaneous Payment	(520.64)	.00	.00	(520.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,310.69	.00	.00	185,310.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,720.10	.00	.00	1,720.10
		Unsecured	25.91	.00	.00	25.91
		Secured Supplemental	33.07	.00	.00	33.07
		Secured Defaulted Master	11.01	.00	.00	11.01
		Secured Defaulted Supplemental	3.59	.00	.00	3.59
		Miscellaneous Payment	(5.02)	.00	.00	(5.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,788.66	.00	.00	1,788.66

830.03 BONITA UNIFIED SCHOOL DISTRICT

		Secured Master	1,014,542.26	.00	.00	1,014,542.26
		Unsecured	15,276.95	.00	.00	15,276.95
		Secured Supplemental	19,503.78	.00	.00	19,503.78
		Secured Defaulted Master	6,500.32	.00	.00	6,500.32
		Secured Defaulted Supplemental	2,115.18	.00	.00	2,115.18
		Miscellaneous Payment	(2,969.10)	.00	.00	(2,969.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,054,969.39	.00	.00	1,054,969.39

830.06 CO.SCH.SERV.FD.- BONITA

		Secured Master	42,179.00	.00	.00	42,179.00
		Unsecured	635.12	.00	.00	635.12
		Secured Supplemental	810.86	.00	.00	810.86
		Secured Defaulted Master	270.25	.00	.00	270.25
		Secured Defaulted Supplemental	87.93	.00	.00	87.93
		Miscellaneous Payment	(123.43)	.00	.00	(123.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,859.73	.00	.00	43,859.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	4,693.95	.00	.00	4,693.95
		Unsecured	70.68	.00	.00	70.68
		Secured Supplemental	90.24	.00	.00	90.24
		Secured Defaulted Master	30.08	.00	.00	30.08
		Secured Defaulted Supplemental	9.79	.00	.00	9.79
		Miscellaneous Payment	(13.75)	.00	.00	(13.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,880.99	.00	.00	4,880.99
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	57.83	.00	.00	57.83
		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
		Miscellaneous Payment	5.61	.00	.00	5.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63.44	.00	.00	63.44
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	2.71	.00	.00	2.71
		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
		Miscellaneous Payment	.26	.00	.00	.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.97	.00	.00	2.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.34	.00	.00	.34
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	1.48	.00	.00	1.48
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.62	.00	.00	1.62
		Secured Master	6,138,719.28	.00	.00	6,138,719.28
		Unsecured	92,225.69	.00	.00	92,225.69
		Secured Supplemental	118,070.56	.00	.00	118,070.56
		Secured Defaulted Master	39,345.60	.00	.00	39,345.60
		Secured Defaulted Supplemental	12,804.77	.00	.00	12,804.77
		Miscellaneous Payment	(17,937.12)	.00	.00	(17,937.12)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 180.03		6,383,228.78	.00	.00	6,383,228.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	571,974.32	.00	.00	571,974.32
		Unsecured	44,863.58	.00	.00	44,863.58
		Secured Supplemental	21,824.86	.00	.00	21,824.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	57,162.38	.00	.00	57,162.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	695,825.14	.00	.00	695,825.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	138.03	.00	.00	138.03
		Unsecured	10.47	.00	.00	10.47
		Secured Supplemental	5.16	.00	.00	5.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.04	.00	.00	13.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166.70	.00	.00	166.70
3.01	L A COUNTY LIBRARY					
		Secured Master	34,166.42	.00	.00	34,166.42
		Unsecured	2,638.42	.00	.00	2,638.42
		Secured Supplemental	1,273.03	.00	.00	1,273.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,331.63	.00	.00	3,331.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,409.50	.00	.00	41,409.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	8,587.11	.00	.00	8,587.11
		Unsecured	651.65	.00	.00	651.65
		Secured Supplemental	316.92	.00	.00	316.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	811.48	.00	.00	811.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,367.16	.00	.00	10,367.16
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,077.73	.00	.00	3,077.73
		Unsecured	241.05	.00	.00	241.05
		Secured Supplemental	118.73	.00	.00	118.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	306.50	.00	.00	306.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,744.01	.00	.00	3,744.01
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	17,406.66	.00	.00	17,406.66
		Unsecured	1,363.43	.00	.00	1,363.43
		Secured Supplemental	667.22	.00	.00	667.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,734.82	.00	.00	1,734.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,172.13	.00	.00	21,172.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	11,985.83	.00	.00	11,985.83
		Unsecured	968.71	.00	.00	968.71
		Secured Supplemental	468.39	.00	.00	468.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,734.93	.00	.00	1,734.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,157.86	.00	.00	15,157.86
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	4,260.97	.00	.00	4,260.97
		Unsecured	196.39	.00	.00	196.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.91	.00	.00	.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,458.27	.00	.00	4,458.27
180.01	CITY-LA VERNE					
		Secured Master	295,579.40	.00	.00	295,579.40
		Unsecured	22,883.13	.00	.00	22,883.13
		Secured Supplemental	11,146.95	.00	.00	11,146.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	28,918.69	.00	.00	28,918.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	358,528.17	.00	.00	358,528.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	6,714.24	.00	.00	6,714.24
		Unsecured	521.03	.00	.00	521.03
		Secured Supplemental	256.68	.00	.00	256.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	658.89	.00	.00	658.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,150.84	.00	.00	8,150.84
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	14,168.57	.00	.00	14,168.57
		Unsecured	395.10	.00	.00	395.10
		Secured Supplemental	213.99	.00	.00	213.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.29	.00	.00	16.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,793.95	.00	.00	14,793.95
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	31,928.41	.00	.00	31,928.41
		Unsecured	974.66	.00	.00	974.66
		Secured Supplemental	482.31	.00	.00	482.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	37.40	.00	.00	37.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,422.78	.00	.00	33,422.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,711.97	.00	.00	1,711.97
		Unsecured	129.81	.00	.00	129.81
		Secured Supplemental	63.94	.00	.00	63.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	161.67	.00	.00	161.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,067.39	.00	.00	2,067.39
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,397.66	.00	.00	3,397.66
		Unsecured	257.61	.00	.00	257.61
		Secured Supplemental	126.89	.00	.00	126.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	320.86	.00	.00	320.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,103.02	.00	.00	4,103.02
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	36,669.42	.00	.00	36,669.42
		Unsecured	2,780.32	.00	.00	2,780.32
		Secured Supplemental	1,369.44	.00	.00	1,369.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,462.93	.00	.00	3,462.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,282.11	.00	.00	44,282.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	353.94	.00	.00	353.94
		Unsecured	26.84	.00	.00	26.84
		Secured Supplemental	13.22	.00	.00	13.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	33.43	.00	.00	33.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	427.43	.00	.00	427.43

830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	208,769.20	.00	.00	208,769.20
		Unsecured	15,829.19	.00	.00	15,829.19
		Secured Supplemental	7,796.61	.00	.00	7,796.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19,715.43	.00	.00	19,715.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	252,110.43	.00	.00	252,110.43

830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	8,679.46	.00	.00	8,679.46
		Unsecured	658.08	.00	.00	658.08
		Secured Supplemental	324.14	.00	.00	324.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	819.66	.00	.00	819.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,481.34	.00	.00	10,481.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	965.92	.00	.00	965.92
		Unsecured	73.24	.00	.00	73.24
		Secured Supplemental	36.07	.00	.00	36.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	91.21	.00	.00	91.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,166.44	.00	.00	1,166.44
		Secured Master	1,260,535.26	.00	.00	1,260,535.26
		Unsecured	95,462.71	.00	.00	95,462.71
		Secured Supplemental	46,504.55	.00	.00	46,504.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	119,332.15	.00	.00	119,332.15
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 180.04	1,521,834.67	.00	.00	1,521,834.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,821,088.55	.00	.00	2,821,088.55
		Unsecured	67,193.47	.00	.00	67,193.47
		Secured Supplemental	45,012.56	.00	.00	45,012.56
		Secured Defaulted Master	30,335.26	.00	.00	30,335.26
		Secured Defaulted Supplemental	(62.67)	.00	.00	(62.67)
		Miscellaneous Payment	4,979.55	.00	.00	4,979.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,968,546.72	.00	.00	2,968,546.72
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	805.66	.00	.00	805.66
		Unsecured	21.88	.00	.00	21.88
		Secured Supplemental	22.73	.00	.00	22.73
		Secured Defaulted Master	8.37	.00	.00	8.37
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	1.07	.00	.00	1.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	859.73	.00	.00	859.73
3.01	L A COUNTY LIBRARY					
		Secured Master	199,677.98	.00	.00	199,677.98
		Unsecured	5,124.44	.00	.00	5,124.44
		Secured Supplemental	4,541.05	.00	.00	4,541.05
		Secured Defaulted Master	2,107.00	.00	.00	2,107.00
		Secured Defaulted Supplemental	(1.07)	.00	.00	(1.07)
		Miscellaneous Payment	304.21	.00	.00	304.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211,753.61	.00	.00	211,753.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

181.02 LAWNDALE - ECONOMIC 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	1,238,725.13	.00	.00	1,238,725.13
		Unsecured	33,634.82	.00	.00	33,634.82
		Secured Supplemental	34,956.69	.00	.00	34,956.69
		Secured Defaulted Master	12,869.87	.00	.00	12,869.87
		Secured Defaulted Supplemental	10.39	.00	.00	10.39
		Miscellaneous Payment	1,645.66	.00	.00	1,645.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,321,842.56	.00	.00	1,321,842.56
7.31	L A C FIRE-FFW					
		Secured Master	50,286.42	.00	.00	50,286.42
		Unsecured	1,365.32	.00	.00	1,365.32
		Secured Supplemental	1,419.33	.00	.00	1,419.33
		Secured Defaulted Master	522.38	.00	.00	522.38
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Miscellaneous Payment	66.82	.00	.00	66.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,660.69	.00	.00	53,660.69
11.20	LAWNDALE LIGHTING DISTRICT					
		Secured Master	226,727.40	.00	.00	226,727.40
		Unsecured	5,993.78	.00	.00	5,993.78
		Secured Supplemental	5,766.41	.00	.00	5,766.41
		Secured Defaulted Master	2,377.81	.00	.00	2,377.81
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Miscellaneous Payment	323.87	.00	.00	323.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	241,189.61	.00	.00	241,189.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

181.02 LAWDALE - ECONOMIC 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	17,924.09	.00	.00	17,924.09
		Unsecured	438.03	.00	.00	438.03
		Secured Supplemental	326.81	.00	.00	326.81
		Secured Defaulted Master	191.52	.00	.00	191.52
		Secured Defaulted Supplemental	(.30)	.00	.00	(.30)
		Miscellaneous Payment	30.19	.00	.00	30.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,910.34	.00	.00	18,910.34
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	101,450.56	.00	.00	101,450.56
		Unsecured	2,479.16	.00	.00	2,479.16
		Secured Supplemental	1,849.53	.00	.00	1,849.53
		Secured Defaulted Master	1,084.07	.00	.00	1,084.07
		Secured Defaulted Supplemental	(1.67)	.00	.00	(1.67)
		Miscellaneous Payment	170.85	.00	.00	170.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,032.50	.00	.00	107,032.50
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,030.70	.00	.00	1,030.70
		Unsecured	21.34	.00	.00	21.34
		Secured Supplemental	4.68	.00	.00	4.68
		Secured Defaulted Master	11.44	.00	.00	11.44
		Secured Defaulted Supplemental	(.06)	.00	.00	(.06)
		Miscellaneous Payment	2.25	.00	.00	2.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,070.35	.00	.00	1,070.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

181.02 LAWNDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	121,399.93	.00	.00	121,399.93
		Unsecured	2,997.54	.00	.00	2,997.54
		Secured Supplemental	2,326.78	.00	.00	2,326.78
		Secured Defaulted Master	1,293.87	.00	.00	1,293.87
		Secured Defaulted Supplemental	(1.72)	.00	.00	(1.72)
		Miscellaneous Payment	200.41	.00	.00	200.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,216.81	.00	.00	128,216.81
181.01	CITY-LAWNDALE TD #1					
		Secured Master	510,522.11	.00	.00	510,522.11
		Unsecured	13,720.34	.00	.00	13,720.34
		Secured Supplemental	13,880.85	.00	.00	13,880.85
		Secured Defaulted Master	5,320.25	.00	.00	5,320.25
		Secured Defaulted Supplemental	2.98	.00	.00	2.98
		Miscellaneous Payment	696.95	.00	.00	696.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	544,143.48	.00	.00	544,143.48
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,308.70	.00	.00	1,308.70
		Unsecured	34.85	.00	.00	34.85
		Secured Supplemental	34.45	.00	.00	34.45
		Secured Defaulted Master	13.69	.00	.00	13.69
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	1.83	.00	.00	1.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,393.54	.00	.00	1,393.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	79,028.26	.00	.00	79,028.26
		Unsecured	5,878.67	.00	.00	5,878.67
		Secured Supplemental	15,960.15	.00	.00	15,960.15
		Secured Defaulted Master	414.06	.00	.00	414.06
		Secured Defaulted Supplemental	34.95	.00	.00	34.95
		Miscellaneous Payment	(383.96)	.00	.00	(383.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,932.13	.00	.00	100,932.13
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	146,314.73	.00	.00	146,314.73
		Unsecured	10,884.71	.00	.00	10,884.71
		Secured Supplemental	29,553.42	.00	.00	29,553.42
		Secured Defaulted Master	766.47	.00	.00	766.47
		Secured Defaulted Supplemental	64.70	.00	.00	64.70
		Miscellaneous Payment	(710.75)	.00	.00	(710.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,873.28	.00	.00	186,873.28
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,992.14	.00	.00	9,992.14
		Unsecured	271.30	.00	.00	271.30
		Secured Supplemental	282.01	.00	.00	282.01
		Secured Defaulted Master	103.81	.00	.00	103.81
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	13.26	.00	.00	13.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,662.59	.00	.00	10,662.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	19,830.87	.00	.00	19,830.87
		Unsecured	538.44	.00	.00	538.44
		Secured Supplemental	559.67	.00	.00	559.67
		Secured Defaulted Master	206.03	.00	.00	206.03
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	26.34	.00	.00	26.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,161.51	.00	.00	21,161.51
501.01	HAWTHORNE SCHOOL DISTRICT					
		Secured Master	5,490.12	.00	.00	5,490.12
		Unsecured	246.18	.00	.00	246.18
		Secured Supplemental	26.98	.00	.00	26.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.16	.00	.00	4.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,767.44	.00	.00	5,767.44
501.06	CO.SCH.SERV.FD.- HAWTHORNE					
		Secured Master	684.40	.00	.00	684.40
		Unsecured	30.69	.00	.00	30.69
		Secured Supplemental	3.37	.00	.00	3.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	718.98	.00	.00	718.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

181.02 LAWNDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
501.07	DEV CTR HDCPD MINOR-HAWTHORNE					
		Secured Master	78.60	.00	.00	78.60
		Unsecured	3.52	.00	.00	3.52
		Secured Supplemental	.38	.00	.00	.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82.56	.00	.00	82.56
545.01	LAWNDALE SCHOOL DISTRICT					
		Secured Master	470,453.05	.00	.00	470,453.05
		Unsecured	12,674.07	.00	.00	12,674.07
		Secured Supplemental	13,408.49	.00	.00	13,408.49
		Secured Defaulted Master	4,945.91	.00	.00	4,945.91
		Secured Defaulted Supplemental	4.00	.00	.00	4.00
		Miscellaneous Payment	628.17	.00	.00	628.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	502,113.69	.00	.00	502,113.69
545.06	CO.SCH.SERV.FD.- LAWNDALE					
		Secured Master	50,657.90	.00	.00	50,657.90
		Unsecured	1,364.73	.00	.00	1,364.73
		Secured Supplemental	1,443.81	.00	.00	1,443.81
		Secured Defaulted Master	532.57	.00	.00	532.57
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	67.64	.00	.00	67.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,067.08	.00	.00	54,067.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

181.02 LAWNDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
545.07	DEV CTR HDCPD MINOR-LAWNDALE					
		Secured Master	7,008.15	.00	.00	7,008.15
		Unsecured	188.80	.00	.00	188.80
		Secured Supplemental	199.75	.00	.00	199.75
		Secured Defaulted Master	73.67	.00	.00	73.67
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	9.35	.00	.00	9.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,479.77	.00	.00	7,479.77
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	722,696.29	.00	.00	722,696.29
		Unsecured	19,622.39	.00	.00	19,622.39
		Secured Supplemental	20,396.33	.00	.00	20,396.33
		Secured Defaulted Master	7,508.00	.00	.00	7,508.00
		Secured Defaulted Supplemental	6.06	.00	.00	6.06
		Miscellaneous Payment	960.02	.00	.00	960.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	771,189.09	.00	.00	771,189.09
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	322,631.40	.00	.00	322,631.40
		Unsecured	8,759.97	.00	.00	8,759.97
		Secured Supplemental	9,105.48	.00	.00	9,105.48
		Secured Defaulted Master	3,351.77	.00	.00	3,351.77
		Secured Defaulted Supplemental	2.72	.00	.00	2.72
		Miscellaneous Payment	428.58	.00	.00	428.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	344,279.92	.00	.00	344,279.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	210,969.70	.00	.00	210,969.70
		Unsecured	5,728.18	.00	.00	5,728.18
		Secured Supplemental	5,954.10	.00	.00	5,954.10
		Secured Defaulted Master	2,191.74	.00	.00	2,191.74
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Miscellaneous Payment	280.25	.00	.00	280.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,125.74	.00	.00	225,125.74
		Secured Master	7,336,782.84	.00	.00	7,336,782.84
		Unsecured	199,216.62	.00	.00	199,216.62
		Secured Supplemental	207,035.81	.00	.00	207,035.81
		Secured Defaulted Master	76,229.56	.00	.00	76,229.56
		Secured Defaulted Supplemental	61.59	.00	.00	61.59
		Miscellaneous Payment	9,747.30	.00	.00	9,747.30
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 181.02		7,829,073.72	.00	.00	7,829,073.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,907,453.13	.00	.00	2,907,453.13
		Unsecured	268,572.42	.00	.00	268,572.42
		Secured Supplemental	61,201.80	.00	.00	61,201.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8,694.15)	.00	.00	(8,694.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,228,533.20	.00	.00	3,228,533.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	839.01	.00	.00	839.01
		Unsecured	73.81	.00	.00	73.81
		Secured Supplemental	29.49	.00	.00	29.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.83)	.00	.00	(1.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	940.48	.00	.00	940.48
3.01	L A COUNTY LIBRARY					
		Secured Master	206,325.96	.00	.00	206,325.96
		Unsecured	18,764.79	.00	.00	18,764.79
		Secured Supplemental	5,963.29	.00	.00	5,963.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(523.32)	.00	.00	(523.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230,530.72	.00	.00	230,530.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.02 LA MIRADA - IND'L COMMERCIAL

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	1,290,155.74	.00	.00	1,290,155.74
		Unsecured	115,840.37	.00	.00	115,840.37
		Secured Supplemental	45,362.79	.00	.00	45,362.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,796.68)	.00	.00	(2,796.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,448,562.22	.00	.00	1,448,562.22
7.31	L A C FIRE-FFW					
		Secured Master	52,267.36	.00	.00	52,267.36
		Unsecured	4,685.29	.00	.00	4,685.29
		Secured Supplemental	1,825.96	.00	.00	1,825.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(112.35)	.00	.00	(112.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,666.26	.00	.00	58,666.26
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	65,735.02	.00	.00	65,735.02
		Unsecured	7,426.41	.00	.00	7,426.41
		Secured Supplemental	2,601.09	.00	.00	2,601.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(292.56)	.00	.00	(292.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,469.96	.00	.00	75,469.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
23.45	CO LIGHT MAINT DIS# 10045 ZONE B					
		Secured Master	20,659.16	.00	.00	20,659.16
		Unsecured	1,345.12	.00	.00	1,345.12
		Secured Supplemental	449.71	.00	.00	449.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.07)	.00	.00	(5.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,448.92	.00	.00	22,448.92
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	18,399.56	.00	.00	18,399.56
		Unsecured	1,690.31	.00	.00	1,690.31
		Secured Supplemental	435.65	.00	.00	435.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(52.32)	.00	.00	(52.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,473.20	.00	.00	20,473.20
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	104,141.32	.00	.00	104,141.32
		Unsecured	9,572.76	.00	.00	9,572.76
		Secured Supplemental	2,465.37	.00	.00	2,465.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(296.24)	.00	.00	(296.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,883.21	.00	.00	115,883.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	8,790.35	.00	.00	8,790.35
		Unsecured	804.19	.00	.00	804.19
		Secured Supplemental	240.35	.00	.00	240.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.12)	.00	.00	(23.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,811.77	.00	.00	9,811.77
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,795.39	.00	.00	3,795.39
		Unsecured	344.85	.00	.00	344.85
		Secured Supplemental	94.16	.00	.00	94.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.58)	.00	.00	(10.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,223.82	.00	.00	4,223.82
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	119,277.72	.00	.00	119,277.72
		Unsecured	10,889.43	.00	.00	10,889.43
		Secured Supplemental	3,236.51	.00	.00	3,236.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(314.97)	.00	.00	(314.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,088.69	.00	.00	133,088.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	515,023.84	.00	.00	515,023.84
		Unsecured	46,396.04	.00	.00	46,396.04
		Secured Supplemental	18,301.37	.00	.00	18,301.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,132.02)	.00	.00	(1,132.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	578,589.23	.00	.00	578,589.23

182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	193,187.89	.00	.00	193,187.89
		Unsecured	18,026.85	.00	.00	18,026.85
		Secured Supplemental	7,543.47	.00	.00	7,543.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(465.06)	.00	.00	(465.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218,293.15	.00	.00	218,293.15

222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	208,575.43	.00	.00	208,575.43
		Unsecured	19,462.69	.00	.00	19,462.69
		Secured Supplemental	8,144.31	.00	.00	8,144.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(502.12)	.00	.00	(502.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235,680.31	.00	.00	235,680.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,359.47	.00	.00	1,359.47
		Unsecured	124.11	.00	.00	124.11
		Secured Supplemental	44.87	.00	.00	44.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.12)	.00	.00	(3.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,525.33	.00	.00	1,525.33
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	100,625.85	.00	.00	100,625.85
		Unsecured	6,084.20	.00	.00	6,084.20
		Secured Supplemental	19,258.29	.00	.00	19,258.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	691.64	.00	.00	691.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,659.98	.00	.00	126,659.98
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	186,634.04	.00	.00	186,634.04
		Unsecured	11,295.78	.00	.00	11,295.78
		Secured Supplemental	35,956.68	.00	.00	35,956.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,327.10	.00	.00	1,327.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235,213.60	.00	.00	235,213.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	10,406.35	.00	.00	10,406.35
		Unsecured	936.92	.00	.00	936.92
		Secured Supplemental	365.89	.00	.00	365.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.56)	.00	.00	(22.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,686.60	.00	.00	11,686.60
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	20,653.04	.00	.00	20,653.04
		Unsecured	1,852.28	.00	.00	1,852.28
		Secured Supplemental	726.17	.00	.00	726.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(44.76)	.00	.00	(44.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,186.73	.00	.00	23,186.73
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	186,558.01	.00	.00	186,558.01
		Unsecured	16,754.46	.00	.00	16,754.46
		Secured Supplemental	6,559.51	.00	.00	6,559.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(404.40)	.00	.00	(404.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,467.58	.00	.00	209,467.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	169,127.06	.00	.00	169,127.06
		Unsecured	16,035.72	.00	.00	16,035.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(77.90)	.00	.00	(77.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,084.88	.00	.00	185,084.88
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	5,931.14	.00	.00	5,931.14
		Unsecured	562.38	.00	.00	562.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.73)	.00	.00	(2.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,490.79	.00	.00	6,490.79
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	1,698.52	.00	.00	1,698.52
		Unsecured	161.04	.00	.00	161.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.78)	.00	.00	(.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,858.78	.00	.00	1,858.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,232,362.13	.00	.00	1,232,362.13
		Unsecured	109,694.68	.00	.00	109,694.68
		Secured Supplemental	50,105.55	.00	.00	50,105.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,000.34)	.00	.00	(3,000.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,389,162.02	.00	.00	1,389,162.02
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	42,785.24	.00	.00	42,785.24
		Unsecured	3,806.17	.00	.00	3,806.17
		Secured Supplemental	1,739.58	.00	.00	1,739.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(104.17)	.00	.00	(104.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,226.82	.00	.00	48,226.82
		Secured Master	7,672,767.73	.00	.00	7,672,767.73
		Unsecured	691,203.07	.00	.00	691,203.07
		Secured Supplemental	272,651.86	.00	.00	272,651.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16,864.41)	.00	.00	(16,864.41)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.02		8,619,758.25	.00	.00	8,619,758.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	251,766.81	.00	.00	251,766.81
		Unsecured	13,485.36	.00	.00	13,485.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	24.65	.00	.00	24.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265,276.82	.00	.00	265,276.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	68.36	.00	.00	68.36
		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
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72.43	.00	.00	72.43
3.01	L A COUNTY LIBRARY					
		Secured Master	17,260.87	.00	.00	17,260.87
		Unsecured	979.28	.00	.00	979.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.66	.00	.00	1.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,241.81	.00	.00	18,241.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.03 LA MIRADA - VALLEY VIEW

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	105,159.49	.00	.00	105,159.49
		Unsecured	6,251.53	.00	.00	6,251.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.01	.00	.00	10.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,421.03	.00	.00	111,421.03
7.31	L A C FIRE-FFW					
		Secured Master	4,309.63	.00	.00	4,309.63
		Unsecured	256.20	.00	.00	256.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.41	.00	.00	.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,566.24	.00	.00	4,566.24
23.45	CO LIGHT MAINT DIS# 10045 ZONE B					
		Secured Master	3,464.96	.00	.00	3,464.96
		Unsecured	202.11	.00	.00	202.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.33	.00	.00	.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,667.40	.00	.00	3,667.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.03 LA MIRADA - VALLEY VIEW

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	1,572.41	.00	.00	1,572.41
		Unsecured	85.80	.00	.00	85.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.15	.00	.00	.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,658.36	.00	.00	1,658.36
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,899.42	.00	.00	8,899.42
		Unsecured	485.65	.00	.00	485.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.87	.00	.00	.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,385.94	.00	.00	9,385.94
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	740.03	.00	.00	740.03
		Unsecured	41.50	.00	.00	41.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	781.60	.00	.00	781.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	323.34	.00	.00	323.34
		Unsecured	17.78	.00	.00	17.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341.15	.00	.00	341.15
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	10,050.86	.00	.00	10,050.86
		Unsecured	562.77	.00	.00	562.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.97	.00	.00	.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,614.60	.00	.00	10,614.60
182.01	CITY-LA MIRADA TD #1					
		Secured Master	41,169.77	.00	.00	41,169.77
		Unsecured	2,447.46	.00	.00	2,447.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.92	.00	.00	3.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,621.15	.00	.00	43,621.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	17,487.27	.00	.00	17,487.27
		Unsecured	1,039.58	.00	.00	1,039.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.66	.00	.00	1.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,528.51	.00	.00	18,528.51

222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	18,880.14	.00	.00	18,880.14
		Unsecured	1,122.39	.00	.00	1,122.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.80	.00	.00	1.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,004.33	.00	.00	20,004.33

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	111.84	.00	.00	111.84
		Unsecured	6.55	.00	.00	6.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118.40	.00	.00	118.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,667.77	.00	.00	2,667.77
		Unsecured	714.51	.00	.00	714.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,382.28	.00	.00	3,382.28
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	5,117.22	.00	.00	5,117.22
		Unsecured	1,370.55	.00	.00	1,370.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,487.77	.00	.00	6,487.77
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	848.29	.00	.00	848.29
		Unsecured	50.43	.00	.00	50.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	898.80	.00	.00	898.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,683.50	.00	.00	1,683.50
		Unsecured	100.08	.00	.00	100.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,783.74	.00	.00	1,783.74
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	15,206.21	.00	.00	15,206.21
		Unsecured	903.98	.00	.00	903.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.45	.00	.00	1.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,111.64	.00	.00	16,111.64
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	101,955.07	.00	.00	101,955.07
		Unsecured	6,061.03	.00	.00	6,061.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.70	.00	.00	9.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,025.80	.00	.00	108,025.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.03 LA MIRADA - VALLEY VIEW

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	3,575.66	.00	.00	3,575.66
		Unsecured	212.57	.00	.00	212.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.34	.00	.00	.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,788.57	.00	.00	3,788.57
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	1,023.66	.00	.00	1,023.66
		Unsecured	60.85	.00	.00	60.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,084.61	.00	.00	1,084.61
		Secured Master	613,342.58	.00	.00	613,342.58
		Unsecured	36,462.02	.00	.00	36,462.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	58.38	.00	.00	58.38
		Manual Adjustment	.00	.00	.00	.00
		Total CRA 182.03	649,862.98	.00	.00	649,862.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,584,115.58	.00	.00	1,584,115.58
		Unsecured	8,789.04	.00	.00	8,789.04
		Secured Supplemental	9,374.88	.00	.00	9,374.88
		Secured Defaulted Master	4,131.83	.00	.00	4,131.83
		Secured Defaulted Supplemental	35.13	.00	.00	35.13
		Miscellaneous Payment	5,153.65	.00	.00	5,153.65
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,611,600.09	.00	.00	1,611,600.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	425.85	.00	.00	425.85
		Unsecured	2.11	.00	.00	2.11
		Secured Supplemental	4.36	.00	.00	4.36
		Secured Defaulted Master	1.26	.00	.00	1.26
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	2.45	.00	.00	2.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	436.04	.00	.00	436.04
3.01	L A COUNTY LIBRARY					
		Secured Master	107,894.19	.00	.00	107,894.19
		Unsecured	569.62	.00	.00	569.62
		Secured Supplemental	888.20	.00	.00	888.20
		Secured Defaulted Master	301.94	.00	.00	301.94
		Secured Defaulted Supplemental	2.37	.00	.00	2.37
		Miscellaneous Payment	497.42	.00	.00	497.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,153.74	.00	.00	110,153.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.04 LA MIRADA - BCH BLVD

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	652,183.10	.00	.00	652,183.10
		Unsecured	3,291.12	.00	.00	3,291.12
		Secured Supplemental	6,676.47	.00	.00	6,676.47
		Secured Defaulted Master	1,932.58	.00	.00	1,932.58
		Secured Defaulted Supplemental	14.30	.00	.00	14.30
		Miscellaneous Payment	3,773.43	.00	.00	3,773.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	667,871.00	.00	.00	667,871.00
7.31	L A C FIRE-FFW					
		Secured Master	26,576.45	.00	.00	26,576.45
		Unsecured	134.44	.00	.00	134.44
		Secured Supplemental	271.79	.00	.00	271.79
		Secured Defaulted Master	78.51	.00	.00	78.51
		Secured Defaulted Supplemental	.58	.00	.00	.58
		Miscellaneous Payment	153.66	.00	.00	153.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,215.43	.00	.00	27,215.43
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	10,188.46	.00	.00	10,188.46
		Unsecured	90.17	.00	.00	90.17
		Secured Supplemental	72.82	.00	.00	72.82
		Secured Defaulted Master	3.31	.00	.00	3.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	46.37	.00	.00	46.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,401.13	.00	.00	10,401.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.04 LA MIRADA - BCH BLVD

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	9,884.66	.00	.00	9,884.66
		Unsecured	54.08	.00	.00	54.08
		Secured Supplemental	65.80	.00	.00	65.80
		Secured Defaulted Master	26.35	.00	.00	26.35
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	36.43	.00	.00	36.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,067.54	.00	.00	10,067.54
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	55,969.97	.00	.00	55,969.97
		Unsecured	305.76	.00	.00	305.76
		Secured Supplemental	372.59	.00	.00	372.59
		Secured Defaulted Master	149.36	.00	.00	149.36
		Secured Defaulted Supplemental	1.24	.00	.00	1.24
		Miscellaneous Payment	206.33	.00	.00	206.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,005.25	.00	.00	57,005.25
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	210.51	.00	.00	210.51
		Unsecured	9.84	.00	.00	9.84
		Secured Supplemental	.57	.00	.00	.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.87	.00	.00	.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221.79	.00	.00	221.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,032.57	.00	.00	2,032.57
		Unsecured	11.01	.00	.00	11.01
		Secured Supplemental	14.20	.00	.00	14.20
		Secured Defaulted Master	5.49	.00	.00	5.49
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	7.85	.00	.00	7.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,071.16	.00	.00	2,071.16
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	62,958.39	.00	.00	62,958.39
		Unsecured	336.24	.00	.00	336.24
		Secured Supplemental	484.18	.00	.00	484.18
		Secured Defaulted Master	173.38	.00	.00	173.38
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Miscellaneous Payment	270.24	.00	.00	270.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,223.82	.00	.00	64,223.82
182.01	CITY-LA MIRADA TD #1					
		Secured Master	259,250.12	.00	.00	259,250.12
		Unsecured	1,308.87	.00	.00	1,308.87
		Secured Supplemental	2,653.89	.00	.00	2,653.89
		Secured Defaulted Master	768.17	.00	.00	768.17
		Secured Defaulted Supplemental	5.68	.00	.00	5.68
		Miscellaneous Payment	1,499.97	.00	.00	1,499.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265,486.70	.00	.00	265,486.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	108,452.09	.00	.00	108,452.09
		Unsecured	547.29	.00	.00	547.29
		Secured Supplemental	1,110.23	.00	.00	1,110.23
		Secured Defaulted Master	321.36	.00	.00	321.36
		Secured Defaulted Supplemental	2.37	.00	.00	2.37
		Miscellaneous Payment	627.49	.00	.00	627.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,060.83	.00	.00	111,060.83

222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	117,148.42	.00	.00	117,148.42
		Unsecured	592.25	.00	.00	592.25
		Secured Supplemental	1,198.94	.00	.00	1,198.94
		Secured Defaulted Master	346.96	.00	.00	346.96
		Secured Defaulted Supplemental	2.56	.00	.00	2.56
		Miscellaneous Payment	677.56	.00	.00	677.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,966.69	.00	.00	119,966.69

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	691.20	.00	.00	691.20
		Unsecured	3.66	.00	.00	3.66
		Secured Supplemental	6.59	.00	.00	6.59
		Secured Defaulted Master	2.01	.00	.00	2.01
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	3.70	.00	.00	3.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	707.17	.00	.00	707.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.02)	.00	.00	(.02)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,513.05	.00	.00	6,513.05
		Unsecured	(262.36)	.00	.00	(262.36)
		Secured Supplemental	2,604.48	.00	.00	2,604.48
		Secured Defaulted Master	227.97	.00	.00	227.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,525.95	.00	.00	1,525.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,609.09	.00	.00	10,609.09

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	12,630.21	.00	.00	12,630.21
		Unsecured	(508.78)	.00	.00	(508.78)
		Secured Supplemental	5,053.32	.00	.00	5,053.32
		Secured Defaulted Master	442.34	.00	.00	442.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,960.31	.00	.00	2,960.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,577.40	.00	.00	20,577.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,281.04	.00	.00	5,281.04
		Unsecured	26.68	.00	.00	26.68
		Secured Supplemental	54.01	.00	.00	54.01
		Secured Defaulted Master	15.60	.00	.00	15.60
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	30.54	.00	.00	30.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,407.99	.00	.00	5,407.99
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,470.77	.00	.00	10,470.77
		Unsecured	52.96	.00	.00	52.96
		Secured Supplemental	107.10	.00	.00	107.10
		Secured Defaulted Master	30.94	.00	.00	30.94
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	60.56	.00	.00	60.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,722.56	.00	.00	10,722.56
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	94,630.64	.00	.00	94,630.64
		Unsecured	478.74	.00	.00	478.74
		Secured Supplemental	967.76	.00	.00	967.76
		Secured Defaulted Master	279.56	.00	.00	279.56
		Secured Defaulted Supplemental	2.07	.00	.00	2.07
		Miscellaneous Payment	547.11	.00	.00	547.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,905.88	.00	.00	96,905.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	722,840.38	.00	.00	722,840.38
		Unsecured	3,657.25	.00	.00	3,657.25
		Secured Supplemental	7,392.20	.00	.00	7,392.20
		Secured Defaulted Master	2,135.48	.00	.00	2,135.48
		Secured Defaulted Supplemental	15.80	.00	.00	15.80
		Miscellaneous Payment	4,179.18	.00	.00	4,179.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	740,220.29	.00	.00	740,220.29
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	25,093.32	.00	.00	25,093.32
		Unsecured	126.92	.00	.00	126.92
		Secured Supplemental	256.64	.00	.00	256.64
		Secured Defaulted Master	74.13	.00	.00	74.13
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Miscellaneous Payment	145.08	.00	.00	145.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,696.64	.00	.00	25,696.64
		Secured Master	3,875,440.97	.00	.00	3,875,440.97
		Unsecured	19,616.89	.00	.00	19,616.89
		Secured Supplemental	39,631.02	.00	.00	39,631.02
		Secured Defaulted Master	11,448.53	.00	.00	11,448.53
		Secured Defaulted Supplemental	84.67	.00	.00	84.67
		Miscellaneous Payment	22,406.15	.00	.00	22,406.15
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.04		3,968,628.23	.00	.00	3,968,628.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,991,951.24	.00	.00	1,991,951.24
		Unsecured	395,326.56	.00	.00	395,326.56
		Secured Supplemental	19,813.96	.00	.00	19,813.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,874.43)	.00	.00	(1,874.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,405,217.33	.00	.00	2,405,217.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	575.02	.00	.00	575.02
		Unsecured	109.56	.00	.00	109.56
		Secured Supplemental	8.68	.00	.00	8.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.50)	.00	.00	(.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	692.76	.00	.00	692.76
3.01	L A COUNTY LIBRARY					
		Secured Master	141,280.63	.00	.00	141,280.63
		Unsecured	27,429.25	.00	.00	27,429.25
		Secured Supplemental	1,809.54	.00	.00	1,809.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(127.11)	.00	.00	(127.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,392.31	.00	.00	170,392.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

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	884,111.72	.00	.00	884,111.72
		Unsecured	168,515.18	.00	.00	168,515.18
		Secured Supplemental	13,337.14	.00	.00	13,337.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(765.17)	.00	.00	(765.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,065,198.87	.00	.00	1,065,198.87
7.31	L A C FIRE-FFW					
		Secured Master	36,014.66	.00	.00	36,014.66
		Unsecured	6,853.24	.00	.00	6,853.24
		Secured Supplemental	539.48	.00	.00	539.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.99)	.00	.00	(30.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,376.39	.00	.00	43,376.39
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	33,181.70	.00	.00	33,181.70
		Unsecured	1,069.24	.00	.00	1,069.24
		Secured Supplemental	407.81	.00	.00	407.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(47.63)	.00	.00	(47.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,611.12	.00	.00	34,611.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
23.45	CO LIGHT MAINT DIS# 10045 ZONE B					
		Secured Master	17,129.53	.00	.00	17,129.53
		Unsecured	5,245.00	.00	.00	5,245.00
		Secured Supplemental	268.66	.00	.00	268.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.30)	.00	.00	(10.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,632.89	.00	.00	22,632.89
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,590.65	.00	.00	12,590.65
		Unsecured	2,481.70	.00	.00	2,481.70
		Secured Supplemental	137.30	.00	.00	137.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.68)	.00	.00	(11.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,197.97	.00	.00	15,197.97
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	71,263.61	.00	.00	71,263.61
		Unsecured	14,046.91	.00	.00	14,046.91
		Secured Supplemental	776.96	.00	.00	776.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(66.16)	.00	.00	(66.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,021.32	.00	.00	86,021.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	5,237.56	.00	.00	5,237.56
		Unsecured	919.19	.00	.00	919.19
		Secured Supplemental	62.26	.00	.00	62.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,218.85	.00	.00	6,218.85
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,602.03	.00	.00	2,602.03
		Unsecured	511.27	.00	.00	511.27
		Secured Supplemental	29.42	.00	.00	29.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.41)	.00	.00	(2.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,140.31	.00	.00	3,140.31
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	81,656.81	.00	.00	81,656.81
		Unsecured	15,935.20	.00	.00	15,935.20
		Secured Supplemental	993.30	.00	.00	993.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(74.25)	.00	.00	(74.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,511.06	.00	.00	98,511.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	349,700.67	.00	.00	349,700.67
		Unsecured	66,838.80	.00	.00	66,838.80
		Secured Supplemental	5,337.93	.00	.00	5,337.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(305.62)	.00	.00	(305.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	421,571.78	.00	.00	421,571.78

182.21 LA MIRADA - S. E. REC AND PARK

		Secured Master	137,068.21	.00	.00	137,068.21
		Unsecured	26,838.46	.00	.00	26,838.46
		Secured Supplemental	2,217.85	.00	.00	2,217.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(127.22)	.00	.00	(127.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,997.30	.00	.00	165,997.30

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	147,985.76	.00	.00	147,985.76
		Unsecured	28,976.16	.00	.00	28,976.16
		Secured Supplemental	2,394.53	.00	.00	2,394.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(137.38)	.00	.00	(137.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179,219.07	.00	.00	179,219.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	931.23	.00	.00	931.23
		Unsecured	178.64	.00	.00	178.64
		Secured Supplemental	13.31	.00	.00	13.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.83)	.00	.00	(.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,122.35	.00	.00	1,122.35

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	68,651.25	.00	.00	68,651.25
		Unsecured	6,493.79	.00	.00	6,493.79
		Secured Supplemental	4,894.60	.00	.00	4,894.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.37)	.00	.00	(1.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,038.27	.00	.00	80,038.27

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	130,391.72	.00	.00	130,391.72
		Unsecured	13,463.26	.00	.00	13,463.26
		Secured Supplemental	9,290.78	.00	.00	9,290.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.53)	.00	.00	(2.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,143.23	.00	.00	153,143.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,131.19	.00	.00	7,131.19
		Unsecured	1,359.14	.00	.00	1,359.14
		Secured Supplemental	107.58	.00	.00	107.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.17)	.00	.00	(6.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,591.74	.00	.00	8,591.74
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	14,152.74	.00	.00	14,152.74
		Unsecured	2,697.66	.00	.00	2,697.66
		Secured Supplemental	213.50	.00	.00	213.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.25)	.00	.00	(12.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,051.65	.00	.00	17,051.65
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	11,310.41	.00	.00	11,310.41
		Unsecured	719.77	.00	.00	719.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,030.18	.00	.00	12,030.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	1.30	.00	.00	1.30
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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	86.94	.00	.00	86.94
		Unsecured	5.53	.00	.00	5.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92.47	.00	.00	92.47
565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	1,401.60	.00	.00	1,401.60
		Unsecured	48.38	.00	.00	48.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(279.39)	.00	.00	(279.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,170.59	.00	.00	1,170.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.14	.00	.00	.14
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT					
		Secured Master	26.09	.00	.00	26.09
		Unsecured	.90	.00	.00	.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.20)	.00	.00	(5.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21.79	.00	.00	21.79
753.02	FULLERTON UNION HIGH SCHOOL DIST					
		Secured Master	1,627.48	.00	.00	1,627.48
		Unsecured	56.17	.00	.00	56.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(324.41)	.00	.00	(324.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,359.24	.00	.00	1,359.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.					
		Secured Master	793.23	.00	.00	793.23
		Unsecured	27.38	.00	.00	27.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(158.12)	.00	.00	(158.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	662.49	.00	.00	662.49
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	16,513.04	.00	.00	16,513.04
		Unsecured	1,050.84	.00	.00	1,050.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,563.88	.00	.00	17,563.88
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	7,047.30	.00	.00	7,047.30
		Unsecured	448.47	.00	.00	448.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,495.77	.00	.00	7,495.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	26.92	.00	.00	26.92
		Unsecured	1.71	.00	.00	1.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.63	.00	.00	28.63
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	123,221.44	.00	.00	123,221.44
		Unsecured	24,087.93	.00	.00	24,087.93
		Secured Supplemental	1,928.57	.00	.00	1,928.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.09)	.00	.00	(12.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,225.85	.00	.00	149,225.85
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	534.59	.00	.00	534.59
		Unsecured	18.45	.00	.00	18.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(106.56)	.00	.00	(106.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	446.48	.00	.00	446.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	8.58	.00	.00	8.58
		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
		Miscellaneous Payment	(1.71)	.00	.00	(1.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.17	.00	.00	7.17
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	3,540.86	.00	.00	3,540.86
		Unsecured	225.33	.00	.00	225.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,766.19	.00	.00	3,766.19
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	6.45	.00	.00	6.45
		Unsecured	.41	.00	.00	.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.86	.00	.00	6.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	477,674.88	.00	.00	477,674.88
		Unsecured	49,421.67	.00	.00	49,421.67
		Secured Supplemental	2,260.96	.00	.00	2,260.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(256.13)	.00	.00	(256.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	529,101.38	.00	.00	529,101.38
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	16,752.16	.00	.00	16,752.16
		Unsecured	1,733.23	.00	.00	1,733.23
		Secured Supplemental	79.29	.00	.00	79.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.99)	.00	.00	(8.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,555.69	.00	.00	18,555.69
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	4,796.75	.00	.00	4,796.75
		Unsecured	496.27	.00	.00	496.27
		Secured Supplemental	22.71	.00	.00	22.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.57)	.00	.00	(2.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,313.16	.00	.00	5,313.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	397,039.16	.00	.00	397,039.16
		Unsecured	127,692.94	.00	.00	127,692.94
		Secured Supplemental	12,155.74	.00	.00	12,155.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	199.42	.00	.00	199.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	537,087.26	.00	.00	537,087.26
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	13,784.50	.00	.00	13,784.50
		Unsecured	4,433.30	.00	.00	4,433.30
		Secured Supplemental	422.03	.00	.00	422.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.92	.00	.00	6.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,646.75	.00	.00	18,646.75
		Secured Master	5,209,801.77	.00	.00	5,209,801.77
		Unsecured	995,757.28	.00	.00	995,757.28
		Secured Supplemental	79,523.89	.00	.00	79,523.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,553.02)	.00	.00	(4,553.02)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.05		6,280,529.92	.00	.00	6,280,529.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	670,118.21	.00	.00	670,118.21
		Unsecured	7,080.21	.00	.00	7,080.21
		Secured Supplemental	13,386.23	.00	.00	13,386.23
		Secured Defaulted Master	1,934.00	.00	.00	1,934.00
		Secured Defaulted Supplemental	2,647.18	.00	.00	2,647.18
		Miscellaneous Payment	(396.20)	.00	.00	(396.20)
		Manual Adjustment	(566.57)	.00	.00	(566.57)
		Total Adj Gross Coll	694,203.06	.00	.00	694,203.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	195.19	.00	.00	195.19
		Unsecured	2.74	.00	.00	2.74
		Secured Supplemental	6.40	.00	.00	6.40
		Secured Defaulted Master	.67	.00	.00	.67
		Secured Defaulted Supplemental	1.08	.00	.00	1.08
		Miscellaneous Payment	(.30)	.00	.00	(.30)
		Manual Adjustment	(.17)	.00	.00	(.17)
		Total Adj Gross Coll	205.61	.00	.00	205.61
3.01	L A COUNTY LIBRARY					
		Secured Master	48,033.96	.00	.00	48,033.96
		Unsecured	600.37	.00	.00	600.37
		Secured Supplemental	1,304.56	.00	.00	1,304.56
		Secured Defaulted Master	154.24	.00	.00	154.24
		Secured Defaulted Supplemental	234.39	.00	.00	234.39
		Miscellaneous Payment	(55.46)	.00	.00	(55.46)
		Manual Adjustment	(41.00)	.00	.00	(41.00)
		Total Adj Gross Coll	50,231.06	.00	.00	50,231.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.06 LA MIRADA - RP #4

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	300,159.29	.00	.00	300,159.29
		Unsecured	4,212.50	.00	.00	4,212.50
		Secured Supplemental	9,851.11	.00	.00	9,851.11
		Secured Defaulted Master	1,040.28	.00	.00	1,040.28
		Secured Defaulted Supplemental	1,684.11	.00	.00	1,684.11
		Miscellaneous Payment	(479.28)	.00	.00	(479.28)
		Manual Adjustment	(258.07)	.00	.00	(258.07)
		Total Adj Gross Coll	316,209.94	.00	.00	316,209.94
7.31	L A C FIRE-FFW					
		Secured Master	12,025.08	.00	.00	12,025.08
		Unsecured	169.26	.00	.00	169.26
		Secured Supplemental	394.25	.00	.00	394.25
		Secured Defaulted Master	41.60	.00	.00	41.60
		Secured Defaulted Supplemental	67.34	.00	.00	67.34
		Miscellaneous Payment	(19.04)	.00	.00	(19.04)
		Manual Adjustment	(10.34)	.00	.00	(10.34)
		Total Adj Gross Coll	12,668.15	.00	.00	12,668.15
23.44	CO LIGHT MAINT DIS# 10045 ZONE A					
		Secured Master	37,313.85	.00	.00	37,313.85
		Unsecured	90.14	.00	.00	90.14
		Secured Supplemental	1,174.20	.00	.00	1,174.20
		Secured Defaulted Master	140.66	.00	.00	140.66
		Secured Defaulted Supplemental	219.09	.00	.00	219.09
		Miscellaneous Payment	(78.18)	.00	.00	(78.18)
		Manual Adjustment	(31.69)	.00	.00	(31.69)
		Total Adj Gross Coll	38,828.07	.00	.00	38,828.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
23.45	CO LIGHT MAINT DIS# 10045 ZONE B					
		Secured Master	312.13	.00	.00	312.13
		Unsecured	109.19	.00	.00	109.19
		Secured Supplemental	8.58	.00	.00	8.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.83)	.00	.00	(.83)
		Manual Adjustment	(.35)	.00	.00	(.35)
		Total Adj Gross Coll	428.72	.00	.00	428.72
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,285.90	.00	.00	4,285.90
		Unsecured	48.08	.00	.00	48.08
		Secured Supplemental	96.18	.00	.00	96.18
		Secured Defaulted Master	12.85	.00	.00	12.85
		Secured Defaulted Supplemental	18.31	.00	.00	18.31
		Miscellaneous Payment	(3.37)	.00	.00	(3.37)
		Manual Adjustment	(3.64)	.00	.00	(3.64)
		Total Adj Gross Coll	4,454.31	.00	.00	4,454.31
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	24,257.96	.00	.00	24,257.96
		Unsecured	272.13	.00	.00	272.13
		Secured Supplemental	544.26	.00	.00	544.26
		Secured Defaulted Master	72.74	.00	.00	72.74
		Secured Defaulted Supplemental	103.58	.00	.00	103.58
		Miscellaneous Payment	(19.07)	.00	.00	(19.07)
		Manual Adjustment	(20.58)	.00	.00	(20.58)
		Total Adj Gross Coll	25,211.02	.00	.00	25,211.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	2,082.84	.00	.00	2,082.84
		Unsecured	4.36	.00	.00	4.36
		Secured Supplemental	52.70	.00	.00	52.70
		Secured Defaulted Master	6.45	.00	.00	6.45
		Secured Defaulted Supplemental	9.60	.00	.00	9.60
		Miscellaneous Payment	(2.13)	.00	.00	(2.13)
		Manual Adjustment	(1.76)	.00	.00	(1.76)
		Total Adj Gross Coll	2,152.06	.00	.00	2,152.06
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	885.49	.00	.00	885.49
		Unsecured	10.18	.00	.00	10.18
		Secured Supplemental	20.74	.00	.00	20.74
		Secured Defaulted Master	2.71	.00	.00	2.71
		Secured Defaulted Supplemental	3.89	.00	.00	3.89
		Miscellaneous Payment	(.75)	.00	.00	(.75)
		Manual Adjustment	(.75)	.00	.00	(.75)
		Total Adj Gross Coll	921.51	.00	.00	921.51
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	27,773.63	.00	.00	27,773.63
		Unsecured	335.10	.00	.00	335.10
		Secured Supplemental	709.94	.00	.00	709.94
		Secured Defaulted Master	87.18	.00	.00	87.18
		Secured Defaulted Supplemental	129.79	.00	.00	129.79
		Miscellaneous Payment	(28.62)	.00	.00	(28.62)
		Manual Adjustment	(23.65)	.00	.00	(23.65)
		Total Adj Gross Coll	28,983.37	.00	.00	28,983.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	126,677.44	.00	.00	126,677.44
		Unsecured	1,746.33	.00	.00	1,746.33
		Secured Supplemental	4,080.23	.00	.00	4,080.23
		Secured Defaulted Master	436.53	.00	.00	436.53
		Secured Defaulted Supplemental	701.92	.00	.00	701.92
		Miscellaneous Payment	(198.17)	.00	.00	(198.17)
		Manual Adjustment	(108.82)	.00	.00	(108.82)
		Total Adj Gross Coll	133,335.46	.00	.00	133,335.46

182.21 LA MIRADA - S. E. REC AND PARK

		Secured Master	49,914.06	.00	.00	49,914.06
		Unsecured	700.50	.00	.00	700.50
		Secured Supplemental	1,638.16	.00	.00	1,638.16
		Secured Defaulted Master	172.99	.00	.00	172.99
		Secured Defaulted Supplemental	280.05	.00	.00	280.05
		Miscellaneous Payment	(79.71)	.00	.00	(79.71)
		Manual Adjustment	(42.92)	.00	.00	(42.92)
		Total Adj Gross Coll	52,583.13	.00	.00	52,583.13

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	53,889.73	.00	.00	53,889.73
		Unsecured	756.30	.00	.00	756.30
		Secured Supplemental	1,768.64	.00	.00	1,768.64
		Secured Defaulted Master	186.77	.00	.00	186.77
		Secured Defaulted Supplemental	302.36	.00	.00	302.36
		Miscellaneous Payment	(86.04)	.00	.00	(86.04)
		Manual Adjustment	(46.33)	.00	.00	(46.33)
		Total Adj Gross Coll	56,771.43	.00	.00	56,771.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.06 LA MIRADA - 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	316.33	.00	.00	316.33
		Unsecured	4.29	.00	.00	4.29
		Secured Supplemental	9.76	.00	.00	9.76
		Secured Defaulted Master	1.06	.00	.00	1.06
		Secured Defaulted Supplemental	1.71	.00	.00	1.71
		Miscellaneous Payment	(.45)	.00	.00	(.45)
		Manual Adjustment	(.27)	.00	.00	(.27)
		Total Adj Gross Coll	332.43	.00	.00	332.43

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	23,085.24	.00	.00	23,085.24
		Unsecured	1,189.56	.00	.00	1,189.56
		Secured Supplemental	4,106.99	.00	.00	4,106.99
		Secured Defaulted Master	231.47	.00	.00	231.47
		Secured Defaulted Supplemental	563.60	.00	.00	563.60
		Miscellaneous Payment	(303.17)	.00	.00	(303.17)
		Manual Adjustment	(23.55)	.00	.00	(23.55)
		Total Adj Gross Coll	28,850.14	.00	.00	28,850.14

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	43,286.14	.00	.00	43,286.14
		Unsecured	2,308.97	.00	.00	2,308.97
		Secured Supplemental	7,694.18	.00	.00	7,694.18
		Secured Defaulted Master	432.51	.00	.00	432.51
		Secured Defaulted Supplemental	1,053.13	.00	.00	1,053.13
		Miscellaneous Payment	(559.02)	.00	.00	(559.02)
		Manual Adjustment	(44.21)	.00	.00	(44.21)
		Total Adj Gross Coll	54,171.70	.00	.00	54,171.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,421.04	.00	.00	2,421.04
		Unsecured	33.97	.00	.00	33.97
		Secured Supplemental	79.46	.00	.00	79.46
		Secured Defaulted Master	8.39	.00	.00	8.39
		Secured Defaulted Supplemental	13.58	.00	.00	13.58
		Miscellaneous Payment	(3.87)	.00	.00	(3.87)
		Manual Adjustment	(2.08)	.00	.00	(2.08)
		Total Adj Gross Coll	2,550.49	.00	.00	2,550.49
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,804.92	.00	.00	4,804.92
		Unsecured	67.42	.00	.00	67.42
		Secured Supplemental	157.68	.00	.00	157.68
		Secured Defaulted Master	16.65	.00	.00	16.65
		Secured Defaulted Supplemental	26.95	.00	.00	26.95
		Miscellaneous Payment	(7.66)	.00	.00	(7.66)
		Manual Adjustment	(4.13)	.00	.00	(4.13)
		Total Adj Gross Coll	5,061.83	.00	.00	5,061.83
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	(1,899.23)	.00	.00	(1,899.23)
		Unsecured	1,440.06	.00	.00	1,440.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	459.17	.00	.00	459.17
		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 2018 - 2019
Report Date: 09/30/2019

182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	(.22)	.00	.00	(.22)
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.06	.00	.00	.06
		Total Adj Gross Coll	.00	.00	.00	.00
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	(14.60)	.00	.00	(14.60)
		Unsecured	11.07	.00	.00	11.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	3.53	.00	.00	3.53
		Total Adj Gross Coll	.00	.00	.00	.00
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	(2,772.85)	.00	.00	(2,772.85)
		Unsecured	2,102.47	.00	.00	2,102.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	670.38	.00	.00	670.38
		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
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	(1,183.38)	.00	.00	(1,183.38)
		Unsecured	897.27	.00	.00	897.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	286.11	.00	.00	286.11
		Total Adj Gross Coll	.00	.00	.00	.00
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	(4.52)	.00	.00	(4.52)
		Unsecured	3.42	.00	.00	3.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	1.10	.00	.00	1.10
		Total Adj Gross Coll	.00	.00	.00	.00
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	44,096.55	.00	.00	44,096.55
		Unsecured	83.55	.00	.00	83.55
		Secured Supplemental	1,424.48	.00	.00	1,424.48
		Secured Defaulted Master	150.42	.00	.00	150.42
		Secured Defaulted Supplemental	243.54	.00	.00	243.54
		Miscellaneous Payment	(69.30)	.00	.00	(69.30)
		Manual Adjustment	(37.45)	.00	.00	(37.45)
		Total Adj Gross Coll	45,891.79	.00	.00	45,891.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	(594.58)	.00	.00	(594.58)
		Unsecured	450.83	.00	.00	450.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	143.75	.00	.00	143.75
		Total Adj Gross Coll	.00	.00	.00	.00
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	(1.08)	.00	.00	(1.08)
		Unsecured	.82	.00	.00	.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.26	.00	.00	.26
		Total Adj Gross Coll	.00	.00	.00	.00
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	336,836.54	.00	.00	336,836.54
		Unsecured	638.17	.00	.00	638.17
		Secured Supplemental	10,881.07	.00	.00	10,881.07
		Secured Defaulted Master	1,149.04	.00	.00	1,149.04
		Secured Defaulted Supplemental	1,860.20	.00	.00	1,860.20
		Miscellaneous Payment	(529.42)	.00	.00	(529.42)
		Manual Adjustment	(286.10)	.00	.00	(286.10)
		Total Adj Gross Coll	350,549.50	.00	.00	350,549.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	11,694.34	.00	.00	11,694.34
		Unsecured	22.16	.00	.00	22.16
		Secured Supplemental	377.77	.00	.00	377.77
		Secured Defaulted Master	39.88	.00	.00	39.88
		Secured Defaulted Supplemental	64.58	.00	.00	64.58
		Miscellaneous Payment	(18.37)	.00	.00	(18.37)
		Manual Adjustment	(9.93)	.00	.00	(9.93)
		Total Adj Gross Coll	12,170.43	.00	.00	12,170.43
		Secured Master	1,817,995.40	.00	.00	1,817,995.40
		Unsecured	25,391.58	.00	.00	25,391.58
		Secured Supplemental	59,767.57	.00	.00	59,767.57
		Secured Defaulted Master	6,319.09	.00	.00	6,319.09
		Secured Defaulted Supplemental	10,229.98	.00	.00	10,229.98
		Miscellaneous Payment	(2,938.41)	.00	.00	(2,938.41)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 182.06		1,916,765.21	.00	.00	1,916,765.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,056,032.30	.00	.00	1,056,032.30
		Unsecured	281,916.02	.00	.00	281,916.02
		Secured Supplemental	42,154.29	.00	.00	42,154.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,380,102.61	.00	.00	1,380,102.61
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	254.08	.00	.00	254.08
		Unsecured	66.48	.00	.00	66.48
		Secured Supplemental	9.61	.00	.00	9.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	330.17	.00	.00	330.17
7.31	L A C FIRE-FFW					
		Secured Master	15,646.45	.00	.00	15,646.45
		Unsecured	4,093.60	.00	.00	4,093.60
		Secured Supplemental	591.52	.00	.00	591.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,331.57	.00	.00	20,331.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.02 LONG BEACH - WEST 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	5,672.48	.00	.00	5,672.48
		Unsecured	1,513.19	.00	.00	1,513.19
		Secured Supplemental	225.99	.00	.00	225.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,411.66	.00	.00	7,411.66
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	32,105.99	.00	.00	32,105.99
		Unsecured	8,564.68	.00	.00	8,564.68
		Secured Supplemental	1,279.11	.00	.00	1,279.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,949.78	.00	.00	41,949.78
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	32,128.26	.00	.00	32,128.26
		Unsecured	8,535.52	.00	.00	8,535.52
		Secured Supplemental	1,266.08	.00	.00	1,266.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,929.86	.00	.00	41,929.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
184.01	CITY-LONG BEACH TD #1					
		Secured Master	641,165.59	.00	.00	641,165.59
		Unsecured	169,676.37	.00	.00	169,676.37
		Secured Supplemental	25,003.88	.00	.00	25,003.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	835,845.84	.00	.00	835,845.84
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	413.04	.00	.00	413.04
		Unsecured	108.47	.00	.00	108.47
		Secured Supplemental	15.78	.00	.00	15.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	537.29	.00	.00	537.29
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	26,093.29	.00	.00	26,093.29
		Unsecured	4,339.04	.00	.00	4,339.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,432.33	.00	.00	30,432.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	56,520.51	.00	.00	56,520.51
		Unsecured	9,398.76	.00	.00	9,398.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,919.27	.00	.00	65,919.27
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,150.97	.00	.00	3,150.97
		Unsecured	824.39	.00	.00	824.39
		Secured Supplemental	119.12	.00	.00	119.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,094.48	.00	.00	4,094.48
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,253.67	.00	.00	6,253.67
		Unsecured	1,636.15	.00	.00	1,636.15
		Secured Supplemental	236.42	.00	.00	236.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,126.24	.00	.00	8,126.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	60,979.18	.00	.00	60,979.18
		Unsecured	15,954.05	.00	.00	15,954.05
		Secured Supplemental	2,305.35	.00	.00	2,305.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,238.58	.00	.00	79,238.58
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	725.20	.00	.00	725.20
		Unsecured	189.74	.00	.00	189.74
		Secured Supplemental	27.42	.00	.00	27.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	942.36	.00	.00	942.36
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	404,737.67	.00	.00	404,737.67
		Unsecured	105,891.99	.00	.00	105,891.99
		Secured Supplemental	15,301.31	.00	.00	15,301.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	525,930.97	.00	.00	525,930.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	14,721.19	.00	.00	14,721.19
		Unsecured	3,851.52	.00	.00	3,851.52
		Secured Supplemental	556.54	.00	.00	556.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,129.25	.00	.00	19,129.25
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	2,123.20	.00	.00	2,123.20
		Unsecured	555.50	.00	.00	555.50
		Secured Supplemental	80.27	.00	.00	80.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,758.97	.00	.00	2,758.97
883.20	LONG BEACH CHILDREN'S CENTER FD	Secured Master	8,475.91	.00	.00	8,475.91
		Unsecured	2,217.56	.00	.00	2,217.56
		Secured Supplemental	320.44	.00	.00	320.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,013.91	.00	.00	11,013.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,367,198.98	.00	.00	2,367,198.98
		Unsecured	619,333.03	.00	.00	619,333.03
		Secured Supplemental	89,493.13	.00	.00	89,493.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
Total CRA 184.02			3,076,025.14	.00	.00	3,076,025.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	388,570.17	.00	.00	388,570.17
		Unsecured	11,973.41	.00	.00	11,973.41
		Secured Supplemental	1,562.16	.00	.00	1,562.16
		Secured Defaulted Master	10,704.67	.00	.00	10,704.67
		Secured Defaulted Supplemental	550.24	.00	.00	550.24
		Miscellaneous Payment	(985.44)	.00	.00	(985.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	412,375.21	.00	.00	412,375.21
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	91.50	.00	.00	91.50
		Unsecured	2.99	.00	.00	2.99
		Secured Supplemental	.56	.00	.00	.56
		Secured Defaulted Master	2.45	.00	.00	2.45
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97.46	.00	.00	97.46
7.31	L A C FIRE-FFW					
		Secured Master	5,465.99	.00	.00	5,465.99
		Unsecured	185.89	.00	.00	185.89
		Secured Supplemental	34.53	.00	.00	34.53
		Secured Defaulted Master	150.61	.00	.00	150.61
		Secured Defaulted Supplemental	7.73	.00	.00	7.73
		Miscellaneous Payment	(10.03)	.00	.00	(10.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,834.72	.00	.00	5,834.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.03 LONG BEACH - POLY HIGH

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	2,082.54	.00	.00	2,082.54
		Unsecured	64.44	.00	.00	64.44
		Secured Supplemental	8.54	.00	.00	8.54
		Secured Defaulted Master	57.39	.00	.00	57.39
		Secured Defaulted Supplemental	2.95	.00	.00	2.95
		Miscellaneous Payment	(5.23)	.00	.00	(5.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,210.63	.00	.00	2,210.63
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,785.14	.00	.00	11,785.14
		Unsecured	364.73	.00	.00	364.73
		Secured Supplemental	48.35	.00	.00	48.35
		Secured Defaulted Master	324.84	.00	.00	324.84
		Secured Defaulted Supplemental	16.69	.00	.00	16.69
		Miscellaneous Payment	(29.61)	.00	.00	(29.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,510.14	.00	.00	12,510.14
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	11,667.27	.00	.00	11,667.27
		Unsecured	368.60	.00	.00	368.60
		Secured Supplemental	53.18	.00	.00	53.18
		Secured Defaulted Master	321.73	.00	.00	321.73
		Secured Defaulted Supplemental	16.53	.00	.00	16.53
		Miscellaneous Payment	(27.71)	.00	.00	(27.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,399.60	.00	.00	12,399.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
184.01	CITY-LONG BEACH TD #1					
		Secured Master	230,584.24	.00	.00	230,584.24
		Unsecured	7,422.58	.00	.00	7,422.58
		Secured Supplemental	1,151.84	.00	.00	1,151.84
		Secured Defaulted Master	6,356.66	.00	.00	6,356.66
		Secured Defaulted Supplemental	326.37	.00	.00	326.37
		Miscellaneous Payment	(516.69)	.00	.00	(516.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245,325.00	.00	.00	245,325.00

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	102.13	.00	.00	102.13
		Unsecured	5.32	.00	.00	5.32
		Secured Supplemental	.86	.00	.00	.86
		Secured Defaulted Master	4.02	.00	.00	4.02
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112.25	.00	.00	112.25

350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	9.70	.00	.00	9.70
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.60	.00	.00	9.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	389.12	.00	.00	389.12
		Unsecured	563.66	.00	.00	563.66
		Secured Supplemental	397.66	.00	.00	397.66
		Secured Defaulted Master	12.63	.00	.00	12.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	119.73	.00	.00	119.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,482.80	.00	.00	1,482.80
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	844.41	.00	.00	844.41
		Unsecured	1,220.94	.00	.00	1,220.94
		Secured Supplemental	861.37	.00	.00	861.37
		Secured Defaulted Master	27.35	.00	.00	27.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	259.33	.00	.00	259.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,213.40	.00	.00	3,213.40
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,102.84	.00	.00	1,102.84
		Unsecured	37.42	.00	.00	37.42
		Secured Supplemental	6.96	.00	.00	6.96
		Secured Defaulted Master	30.33	.00	.00	30.33
		Secured Defaulted Supplemental	1.55	.00	.00	1.55
		Miscellaneous Payment	(2.03)	.00	.00	(2.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,177.07	.00	.00	1,177.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,184.01	.00	.00	2,184.01
		Unsecured	74.31	.00	.00	74.31
		Secured Supplemental	13.81	.00	.00	13.81
		Secured Defaulted Master	60.19	.00	.00	60.19
		Secured Defaulted Supplemental	3.08	.00	.00	3.08
		Miscellaneous Payment	(4.01)	.00	.00	(4.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,331.39	.00	.00	2,331.39

807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	21,282.69	.00	.00	21,282.69
		Unsecured	724.67	.00	.00	724.67
		Secured Supplemental	134.61	.00	.00	134.61
		Secured Defaulted Master	586.99	.00	.00	586.99
		Secured Defaulted Supplemental	30.09	.00	.00	30.09
		Miscellaneous Payment	(39.09)	.00	.00	(39.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,719.96	.00	.00	22,719.96

807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	255.58	.00	.00	255.58
		Unsecured	8.60	.00	.00	8.60
		Secured Supplemental	1.60	.00	.00	1.60
		Secured Defaulted Master	6.98	.00	.00	6.98
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Miscellaneous Payment	(.47)	.00	.00	(.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272.65	.00	.00	272.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	141,284.43	.00	.00	141,284.43
		Unsecured	4,809.63	.00	.00	4,809.63
		Secured Supplemental	893.42	.00	.00	893.42
		Secured Defaulted Master	3,895.99	.00	.00	3,895.99
		Secured Defaulted Supplemental	199.72	.00	.00	199.72
		Miscellaneous Payment	(259.44)	.00	.00	(259.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,823.75	.00	.00	150,823.75

883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	5,133.95	.00	.00	5,133.95
		Unsecured	174.99	.00	.00	174.99
		Secured Supplemental	32.50	.00	.00	32.50
		Secured Defaulted Master	141.70	.00	.00	141.70
		Secured Defaulted Supplemental	7.26	.00	.00	7.26
		Miscellaneous Payment	(9.43)	.00	.00	(9.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,480.97	.00	.00	5,480.97

883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	744.05	.00	.00	744.05
		Unsecured	25.21	.00	.00	25.21
		Secured Supplemental	4.69	.00	.00	4.69
		Secured Defaulted Master	20.43	.00	.00	20.43
		Secured Defaulted Supplemental	1.05	.00	.00	1.05
		Miscellaneous Payment	(1.36)	.00	.00	(1.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	794.07	.00	.00	794.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	2,961.94	.00	.00	2,961.94
		Unsecured	100.69	.00	.00	100.69
		Secured Supplemental	18.71	.00	.00	18.71
		Secured Defaulted Master	81.59	.00	.00	81.59
		Secured Defaulted Supplemental	4.18	.00	.00	4.18
		Miscellaneous Payment	(5.43)	.00	.00	(5.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,161.68	.00	.00	3,161.68
		Secured Master	826,541.70	.00	.00	826,541.70
		Unsecured	28,127.98	.00	.00	28,127.98
		Secured Supplemental	5,225.35	.00	.00	5,225.35
		Secured Defaulted Master	22,786.55	.00	.00	22,786.55
		Secured Defaulted Supplemental	1,168.13	.00	.00	1,168.13
		Miscellaneous Payment	(1,517.36)	.00	.00	(1,517.36)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.03		882,332.35	.00	.00	882,332.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	10,855,928.71	.00	.00	10,855,928.71
		Unsecured	950,485.40	.00	.00	950,485.40
		Secured Supplemental	135,822.78	.00	.00	135,822.78
		Secured Defaulted Master	49,026.57	.00	.00	49,026.57
		Secured Defaulted Supplemental	5,411.27	.00	.00	5,411.27
		Miscellaneous Payment	(98,361.09)	.00	.00	(98,361.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,898,313.64	.00	.00	11,898,313.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,582.24	.00	.00	2,582.24
		Unsecured	227.32	.00	.00	227.32
		Secured Supplemental	49.43	.00	.00	49.43
		Secured Defaulted Master	12.13	.00	.00	12.13
		Secured Defaulted Supplemental	1.43	.00	.00	1.43
		Miscellaneous Payment	(21.96)	.00	.00	(21.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,850.59	.00	.00	2,850.59
7.31	L A C FIRE-FFW					
		Secured Master	159,037.00	.00	.00	159,037.00
		Unsecured	14,000.26	.00	.00	14,000.26
		Secured Supplemental	3,044.51	.00	.00	3,044.51
		Secured Defaulted Master	746.53	.00	.00	746.53
		Secured Defaulted Supplemental	87.36	.00	.00	87.36
		Miscellaneous Payment	(1,353.61)	.00	.00	(1,353.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,562.05	.00	.00	175,562.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.04 LONG BEACH - DOWNTOWN

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	58,287.76	.00	.00	58,287.76
		Unsecured	5,104.37	.00	.00	5,104.37
		Secured Supplemental	743.37	.00	.00	743.37
		Secured Defaulted Master	263.61	.00	.00	263.61
		Secured Defaulted Supplemental	29.15	.00	.00	29.15
		Miscellaneous Payment	(526.96)	.00	.00	(526.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,901.30	.00	.00	63,901.30
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	329,911.37	.00	.00	329,911.37
		Unsecured	28,890.92	.00	.00	28,890.92
		Secured Supplemental	4,206.90	.00	.00	4,206.90
		Secured Defaulted Master	1,492.08	.00	.00	1,492.08
		Secured Defaulted Supplemental	165.04	.00	.00	165.04
		Miscellaneous Payment	(2,982.64)	.00	.00	(2,982.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	361,683.67	.00	.00	361,683.67
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	329,378.92	.00	.00	329,378.92
		Unsecured	28,876.27	.00	.00	28,876.27
		Secured Supplemental	4,644.59	.00	.00	4,644.59
		Secured Defaulted Master	1,501.55	.00	.00	1,501.55
		Secured Defaulted Supplemental	168.20	.00	.00	168.20
		Miscellaneous Payment	(2,941.02)	.00	.00	(2,941.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	361,628.51	.00	.00	361,628.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
184.01	CITY-LONG BEACH TD #1					
		Secured Master	6,558,864.47	.00	.00	6,558,864.47
		Unsecured	575,612.32	.00	.00	575,612.32
		Secured Supplemental	100,888.92	.00	.00	100,888.92
		Secured Defaulted Master	30,125.98	.00	.00	30,125.98
		Secured Defaulted Supplemental	3,413.87	.00	.00	3,413.87
		Miscellaneous Payment	(57,868.09)	.00	.00	(57,868.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,211,037.47	.00	.00	7,211,037.47

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	4,192.29	.00	.00	4,192.29
		Unsecured	369.95	.00	.00	369.95
		Secured Supplemental	75.34	.00	.00	75.34
		Secured Defaulted Master	19.59	.00	.00	19.59
		Secured Defaulted Supplemental	2.27	.00	.00	2.27
		Miscellaneous Payment	(36.23)	.00	.00	(36.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,623.21	.00	.00	4,623.21

350.91	WTR REPLENISHMENT DIST OF SO CAL					
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.43	.00	.00	2.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	211,274.13	.00	.00	211,274.13
		Unsecured	20,888.90	.00	.00	20,888.90
		Secured Supplemental	35,886.63	.00	.00	35,886.63
		Secured Defaulted Master	1,846.46	.00	.00	1,846.46
		Secured Defaulted Supplemental	360.49	.00	.00	360.49
		Miscellaneous Payment	838.41	.00	.00	838.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,095.02	.00	.00	271,095.02
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	457,639.28	.00	.00	457,639.28
		Unsecured	45,247.32	.00	.00	45,247.32
		Secured Supplemental	77,733.81	.00	.00	77,733.81
		Secured Defaulted Master	3,999.64	.00	.00	3,999.64
		Secured Defaulted Supplemental	780.84	.00	.00	780.84
		Miscellaneous Payment	1,816.09	.00	.00	1,816.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	587,216.98	.00	.00	587,216.98
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	32,028.35	.00	.00	32,028.35
		Unsecured	2,819.50	.00	.00	2,819.50
		Secured Supplemental	613.14	.00	.00	613.14
		Secured Defaulted Master	150.36	.00	.00	150.36
		Secured Defaulted Supplemental	17.59	.00	.00	17.59
		Miscellaneous Payment	(272.61)	.00	.00	(272.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,356.33	.00	.00	35,356.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	63,564.87	.00	.00	63,564.87
		Unsecured	5,595.72	.00	.00	5,595.72
		Secured Supplemental	1,216.85	.00	.00	1,216.85
		Secured Defaulted Master	298.38	.00	.00	298.38
		Secured Defaulted Supplemental	34.93	.00	.00	34.93
		Miscellaneous Payment	(541.02)	.00	.00	(541.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,169.73	.00	.00	70,169.73

807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	619,817.55	.00	.00	619,817.55
		Unsecured	54,563.47	.00	.00	54,563.47
		Secured Supplemental	11,865.47	.00	.00	11,865.47
		Secured Defaulted Master	2,909.51	.00	.00	2,909.51
		Secured Defaulted Supplemental	340.52	.00	.00	340.52
		Miscellaneous Payment	(5,275.53)	.00	.00	(5,275.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	684,220.99	.00	.00	684,220.99

807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	7,370.79	.00	.00	7,370.79
		Unsecured	648.85	.00	.00	648.85
		Secured Supplemental	141.10	.00	.00	141.10
		Secured Defaulted Master	34.61	.00	.00	34.61
		Secured Defaulted Supplemental	4.03	.00	.00	4.03
		Miscellaneous Payment	(62.74)	.00	.00	(62.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,136.64	.00	.00	8,136.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	4,113,919.06	.00	.00	4,113,919.06
		Unsecured	362,154.46	.00	.00	362,154.46
		Secured Supplemental	78,754.68	.00	.00	78,754.68
		Secured Defaulted Master	19,311.30	.00	.00	19,311.30
		Secured Defaulted Supplemental	2,260.05	.00	.00	2,260.05
		Miscellaneous Payment	(35,015.32)	.00	.00	(35,015.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,541,384.23	.00	.00	4,541,384.23
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	149,632.02	.00	.00	149,632.02
		Unsecured	13,172.34	.00	.00	13,172.34
		Secured Supplemental	2,864.48	.00	.00	2,864.48
		Secured Defaulted Master	702.38	.00	.00	702.38
		Secured Defaulted Supplemental	82.21	.00	.00	82.21
		Miscellaneous Payment	(1,273.58)	.00	.00	(1,273.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,179.85	.00	.00	165,179.85
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	21,580.96	.00	.00	21,580.96
		Unsecured	1,899.81	.00	.00	1,899.81
		Secured Supplemental	413.13	.00	.00	413.13
		Secured Defaulted Master	101.30	.00	.00	101.30
		Secured Defaulted Supplemental	11.85	.00	.00	11.85
		Miscellaneous Payment	(183.68)	.00	.00	(183.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,823.37	.00	.00	23,823.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	86,152.50	.00	.00	86,152.50
		Unsecured	7,584.13	.00	.00	7,584.13
		Secured Supplemental	1,649.26	.00	.00	1,649.26
		Secured Defaulted Master	404.41	.00	.00	404.41
		Secured Defaulted Supplemental	47.32	.00	.00	47.32
		Miscellaneous Payment	(733.30)	.00	.00	(733.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,104.32	.00	.00	95,104.32
		Secured Master	24,061,164.70	.00	.00	24,061,164.70
		Unsecured	2,118,141.31	.00	.00	2,118,141.31
		Secured Supplemental	460,614.39	.00	.00	460,614.39
		Secured Defaulted Master	112,946.39	.00	.00	112,946.39
		Secured Defaulted Supplemental	13,218.42	.00	.00	13,218.42
		Miscellaneous Payment	(204,794.88)	.00	.00	(204,794.88)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.04		26,561,290.33	.00	.00	26,561,290.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	5,789,845.25	.00	.00	5,789,845.25
		Unsecured	1,788,034.42	.00	.00	1,788,034.42
		Secured Supplemental	70,559.28	.00	.00	70,559.28
		Secured Defaulted Master	53,484.16	.00	.00	53,484.16
		Secured Defaulted Supplemental	1,656.63	.00	.00	1,656.63
		Miscellaneous Payment	(967,030.94)	.00	.00	(967,030.94)
		Manual Adjustment	(291,235.07)	.00	.00	(291,235.07)
		Total Adj Gross Coll	6,445,313.73	.00	.00	6,445,313.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,225.23	.00	.00	1,225.23
		Unsecured	397.14	.00	.00	397.14
		Secured Supplemental	22.48	.00	.00	22.48
		Secured Defaulted Master	12.24	.00	.00	12.24
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	(220.87)	.00	.00	(220.87)
		Manual Adjustment	(62.11)	.00	.00	(62.11)
		Total Adj Gross Coll	1,374.48	.00	.00	1,374.48
7.31	L A C FIRE-FFW					
		Secured Master	75,454.85	.00	.00	75,454.85
		Unsecured	24,454.66	.00	.00	24,454.66
		Secured Supplemental	1,384.61	.00	.00	1,384.61
		Secured Defaulted Master	753.65	.00	.00	753.65
		Secured Defaulted Supplemental	23.25	.00	.00	23.25
		Miscellaneous Payment	(13,601.56)	.00	.00	(13,601.56)
		Manual Adjustment	(3,824.72)	.00	.00	(3,824.72)
		Total Adj Gross Coll	84,644.74	.00	.00	84,644.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.05 LONG BEACH - WEST L.B.IND'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	30,961.61	.00	.00	30,961.61
		Unsecured	9,577.07	.00	.00	9,577.07
		Secured Supplemental	383.54	.00	.00	383.54
		Secured Defaulted Master	286.77	.00	.00	286.77
		Secured Defaulted Supplemental	8.87	.00	.00	8.87
		Miscellaneous Payment	(5,184.65)	.00	.00	(5,184.65)
		Manual Adjustment	(1,557.79)	.00	.00	(1,557.79)
		Total Adj Gross Coll	34,475.42	.00	.00	34,475.42
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	175,249.57	.00	.00	175,249.57
		Unsecured	54,207.73	.00	.00	54,207.73
		Secured Supplemental	2,170.67	.00	.00	2,170.67
		Secured Defaulted Master	1,623.14	.00	.00	1,623.14
		Secured Defaulted Supplemental	50.27	.00	.00	50.27
		Miscellaneous Payment	(29,345.60)	.00	.00	(29,345.60)
		Manual Adjustment	(8,817.43)	.00	.00	(8,817.43)
		Total Adj Gross Coll	195,138.35	.00	.00	195,138.35
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	171,012.18	.00	.00	171,012.18
		Unsecured	53,380.71	.00	.00	53,380.71
		Secured Supplemental	2,315.06	.00	.00	2,315.06
		Secured Defaulted Master	1,607.92	.00	.00	1,607.92
		Secured Defaulted Supplemental	49.75	.00	.00	49.75
		Miscellaneous Payment	(29,058.60)	.00	.00	(29,058.60)
		Manual Adjustment	(8,616.46)	.00	.00	(8,616.46)
		Total Adj Gross Coll	190,690.56	.00	.00	190,690.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	6.53	.00	.00	6.53
		Unsecured	5.47	.00	.00	5.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.26)	.00	.00	(1.26)
		Manual Adjustment	(.46)	.00	.00	(.46)
		Total Adj Gross Coll	10.28	.00	.00	10.28

184.01	CITY-LONG BEACH TD #1					
		Secured Master	3,330,877.44	.00	.00	3,330,877.44
		Unsecured	1,049,229.00	.00	.00	1,049,229.00
		Secured Supplemental	48,894.58	.00	.00	48,894.58
		Secured Defaulted Master	31,780.18	.00	.00	31,780.18
		Secured Defaulted Supplemental	982.59	.00	.00	982.59
		Miscellaneous Payment	(574,165.79)	.00	.00	(574,165.79)
		Manual Adjustment	(168,068.99)	.00	.00	(168,068.99)
		Total Adj Gross Coll	3,719,529.01	.00	.00	3,719,529.01

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,781.79	.00	.00	1,781.79
		Unsecured	655.30	.00	.00	655.30
		Secured Supplemental	34.91	.00	.00	34.91
		Secured Defaulted Master	20.09	.00	.00	20.09
		Secured Defaulted Supplemental	.62	.00	.00	.62
		Miscellaneous Payment	(373.68)	.00	.00	(373.68)
		Manual Adjustment	(91.61)	.00	.00	(91.61)
		Total Adj Gross Coll	2,027.42	.00	.00	2,027.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	43.39	.00	.00	43.39
		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
		Miscellaneous Payment	1.86	.00	.00	1.86
		Manual Adjustment	(1.96)	.00	.00	(1.96)
		Total Adj Gross Coll	43.29	.00	.00	43.29
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(182,514.23)	.00	.00	(182,514.23)
		Unsecured	(20,029.94)	.00	.00	(20,029.94)
		Secured Supplemental	12,433.81	.00	.00	12,433.81
		Secured Defaulted Master	98.93	.00	.00	98.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,007.86)	.00	.00	(1,007.86)
		Manual Adjustment	191,019.29	.00	.00	191,019.29
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(395,344.05)	.00	.00	(395,344.05)
		Unsecured	(43,386.08)	.00	.00	(43,386.08)
		Secured Supplemental	26,932.80	.00	.00	26,932.80
		Secured Defaulted Master	214.30	.00	.00	214.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,183.12)	.00	.00	(2,183.12)
		Manual Adjustment	413,766.15	.00	.00	413,766.15
		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 2018 - 2019
Report Date: 09/30/2019

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	15,195.57	.00	.00	15,195.57
		Unsecured	4,924.87	.00	.00	4,924.87
		Secured Supplemental	278.84	.00	.00	278.84
		Secured Defaulted Master	151.77	.00	.00	151.77
		Secured Defaulted Supplemental	4.67	.00	.00	4.67
		Miscellaneous Payment	(2,739.20)	.00	.00	(2,739.20)
		Manual Adjustment	(770.25)	.00	.00	(770.25)
		Total Adj Gross Coll	17,046.27	.00	.00	17,046.27

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	30,157.97	.00	.00	30,157.97
		Unsecured	9,774.25	.00	.00	9,774.25
		Secured Supplemental	553.41	.00	.00	553.41
		Secured Defaulted Master	301.22	.00	.00	301.22
		Secured Defaulted Supplemental	9.29	.00	.00	9.29
		Miscellaneous Payment	(5,436.39)	.00	.00	(5,436.39)
		Manual Adjustment	(1,528.68)	.00	.00	(1,528.68)
		Total Adj Gross Coll	33,831.07	.00	.00	33,831.07

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	15.53	.00	.00	15.53
		Unsecured	16.92	.00	.00	16.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.93)	.00	.00	(2.93)
		Manual Adjustment	(1.28)	.00	.00	(1.28)
		Total Adj Gross Coll	28.24	.00	.00	28.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.05 LONG BEACH - WEST L.B.IND'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	.20	.00	.00	.20
		Unsecured	.21	.00	.00	.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	.35	.00	.00	.35

807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	294,054.17	.00	.00	294,054.17
		Unsecured	95,292.54	.00	.00	95,292.54
		Secured Supplemental	5,396.27	.00	.00	5,396.27
		Secured Defaulted Master	2,937.18	.00	.00	2,937.18
		Secured Defaulted Supplemental	90.60	.00	.00	90.60
		Miscellaneous Payment	(53,007.28)	.00	.00	(53,007.28)
		Manual Adjustment	(14,904.85)	.00	.00	(14,904.85)
		Total Adj Gross Coll	329,858.63	.00	.00	329,858.63

807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	3,496.89	.00	.00	3,496.89
		Unsecured	1,133.21	.00	.00	1,133.21
		Secured Supplemental	64.18	.00	.00	64.18
		Secured Defaulted Master	34.92	.00	.00	34.92
		Secured Defaulted Supplemental	1.07	.00	.00	1.07
		Miscellaneous Payment	(630.37)	.00	.00	(630.37)
		Manual Adjustment	(177.25)	.00	.00	(177.25)
		Total Adj Gross Coll	3,922.65	.00	.00	3,922.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	1,951,727.38	.00	.00	1,951,727.38
		Unsecured	632,485.74	.00	.00	632,485.74
		Secured Supplemental	35,816.65	.00	.00	35,816.65
		Secured Defaulted Master	19,495.04	.00	.00	19,495.04
		Secured Defaulted Supplemental	601.31	.00	.00	601.31
		Miscellaneous Payment	(351,825.49)	.00	.00	(351,825.49)
		Manual Adjustment	(98,928.02)	.00	.00	(98,928.02)
		Total Adj Gross Coll	2,189,372.61	.00	.00	2,189,372.61
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	70,988.46	.00	.00	70,988.46
		Unsecured	23,004.84	.00	.00	23,004.84
		Secured Supplemental	1,302.72	.00	.00	1,302.72
		Secured Defaulted Master	709.06	.00	.00	709.06
		Secured Defaulted Supplemental	21.87	.00	.00	21.87
		Miscellaneous Payment	(12,796.63)	.00	.00	(12,796.63)
		Manual Adjustment	(3,598.22)	.00	.00	(3,598.22)
		Total Adj Gross Coll	79,632.10	.00	.00	79,632.10
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	10,238.43	.00	.00	10,238.43
		Unsecured	3,317.92	.00	.00	3,317.92
		Secured Supplemental	187.88	.00	.00	187.88
		Secured Defaulted Master	102.27	.00	.00	102.27
		Secured Defaulted Supplemental	3.15	.00	.00	3.15
		Miscellaneous Payment	(1,845.63)	.00	.00	(1,845.63)
		Manual Adjustment	(518.96)	.00	.00	(518.96)
		Total Adj Gross Coll	11,485.06	.00	.00	11,485.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	40,872.46	.00	.00	40,872.46
		Unsecured	13,245.31	.00	.00	13,245.31
		Secured Supplemental	750.06	.00	.00	750.06
		Secured Defaulted Master	408.25	.00	.00	408.25
		Secured Defaulted Supplemental	12.59	.00	.00	12.59
		Miscellaneous Payment	(7,367.83)	.00	.00	(7,367.83)
		Manual Adjustment	(2,071.72)	.00	.00	(2,071.72)
		Total Adj Gross Coll	45,849.12	.00	.00	45,849.12
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	114.15	.00	.00	114.15
		Unsecured	124.43	.00	.00	124.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.54)	.00	.00	(21.54)
		Manual Adjustment	(9.38)	.00	.00	(9.38)
		Total Adj Gross Coll	207.66	.00	.00	207.66
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	.68	.00	.00	.68
		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
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	1.24	.00	.00	1.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1.86	.00	.00	1.86
		Unsecured	2.02	.00	.00	2.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.35)	.00	.00	(.35)
		Manual Adjustment	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	3.38	.00	.00	3.38
		Secured Master	11,415,463.31	.00	.00	11,415,463.31
		Unsecured	3,699,848.49	.00	.00	3,699,848.49
		Secured Supplemental	209,481.75	.00	.00	209,481.75
		Secured Defaulted Master	114,021.09	.00	.00	114,021.09
		Secured Defaulted Supplemental	3,516.90	.00	.00	3,516.90
		Miscellaneous Payment	(2,057,845.88)	.00	.00	(2,057,845.88)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.05		13,384,485.66	.00	.00	13,384,485.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	417,036.55	.00	.00	417,036.55
		Unsecured	43,082.45	.00	.00	43,082.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7,145.80	.00	.00	7,145.80
		Secured Defaulted Supplemental	738.93	.00	.00	738.93
		Miscellaneous Payment	(786.50)	.00	.00	(786.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	467,217.23	.00	.00	467,217.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	99.49	.00	.00	99.49
		Unsecured	9.46	.00	.00	9.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.63	.00	.00	1.63
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110.56	.00	.00	110.56
7.31	L A C FIRE-FFW					
		Secured Master	6,126.03	.00	.00	6,126.03
		Unsecured	582.35	.00	.00	582.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	100.24	.00	.00	100.24
		Secured Defaulted Supplemental	10.36	.00	.00	10.36
		Miscellaneous Payment	(11.03)	.00	.00	(11.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,807.95	.00	.00	6,807.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.06 LONG BEACH - LOS ALTOS

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	2,239.17	.00	.00	2,239.17
		Unsecured	230.64	.00	.00	230.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	38.31	.00	.00	38.31
		Secured Defaulted Supplemental	3.96	.00	.00	3.96
		Miscellaneous Payment	(4.22)	.00	.00	(4.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,507.86	.00	.00	2,507.86
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	12,673.86	.00	.00	12,673.86
		Unsecured	1,305.42	.00	.00	1,305.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	216.83	.00	.00	216.83
		Secured Defaulted Supplemental	22.42	.00	.00	22.42
		Miscellaneous Payment	(23.86)	.00	.00	(23.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,194.67	.00	.00	14,194.67
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	461.56	.00	.00	461.56
		Unsecured	47.21	.00	.00	47.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7.87	.00	.00	7.87
		Secured Defaulted Supplemental	.81	.00	.00	.81
		Miscellaneous Payment	(.87)	.00	.00	(.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	516.58	.00	.00	516.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	12,661.07	.00	.00	12,661.07
		Unsecured	1,282.81	.00	.00	1,282.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	214.62	.00	.00	214.62
		Secured Defaulted Supplemental	22.19	.00	.00	22.19
		Miscellaneous Payment	(23.62)	.00	.00	(23.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,157.07	.00	.00	14,157.07

184.01	CITY-LONG BEACH TD #1					
		Secured Master	252,262.85	.00	.00	252,262.85
		Unsecured	25,156.67	.00	.00	25,156.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4,238.51	.00	.00	4,238.51
		Secured Defaulted Supplemental	438.28	.00	.00	438.28
		Miscellaneous Payment	(466.50)	.00	.00	(466.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281,629.81	.00	.00	281,629.81

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	122.78	.00	.00	122.78
		Unsecured	9.26	.00	.00	9.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.67	.00	.00	2.67
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134.70	.00	.00	134.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	8,707.89	.00	.00	8,707.89
		Unsecured	(697.01)	.00	.00	(697.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,010.88	.00	.00	8,010.88
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	18,822.06	.00	.00	18,822.06
		Unsecured	(1,506.36)	.00	.00	(1,506.36)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,315.70	.00	.00	17,315.70
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,233.93	.00	.00	1,233.93
		Unsecured	117.28	.00	.00	117.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	20.19	.00	.00	20.19
		Secured Defaulted Supplemental	2.09	.00	.00	2.09
		Miscellaneous Payment	(2.22)	.00	.00	(2.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,371.27	.00	.00	1,371.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,448.91	.00	.00	2,448.91
		Unsecured	232.78	.00	.00	232.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	40.07	.00	.00	40.07
		Secured Defaulted Supplemental	4.15	.00	.00	4.15
		Miscellaneous Payment	(4.41)	.00	.00	(4.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,721.50	.00	.00	2,721.50
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	23,879.28	.00	.00	23,879.28
		Unsecured	2,269.76	.00	.00	2,269.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	390.78	.00	.00	390.78
		Secured Defaulted Supplemental	40.40	.00	.00	40.40
		Miscellaneous Payment	(43.01)	.00	.00	(43.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,537.21	.00	.00	26,537.21
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	283.97	.00	.00	283.97
		Unsecured	26.99	.00	.00	26.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.64	.00	.00	4.64
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	(.51)	.00	.00	(.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	315.57	.00	.00	315.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	158,494.09	.00	.00	158,494.09
		Unsecured	15,065.10	.00	.00	15,065.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,593.79	.00	.00	2,593.79
		Secured Defaulted Supplemental	268.21	.00	.00	268.21
		Miscellaneous Payment	(285.48)	.00	.00	(285.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,135.71	.00	.00	176,135.71
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	5,764.77	.00	.00	5,764.77
		Unsecured	547.95	.00	.00	547.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	94.34	.00	.00	94.34
		Secured Defaulted Supplemental	9.75	.00	.00	9.75
		Miscellaneous Payment	(10.38)	.00	.00	(10.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,406.43	.00	.00	6,406.43
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	831.44	.00	.00	831.44
		Unsecured	79.03	.00	.00	79.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	13.60	.00	.00	13.60
		Secured Defaulted Supplemental	1.40	.00	.00	1.40
		Miscellaneous Payment	(1.50)	.00	.00	(1.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	923.97	.00	.00	923.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	3,319.14	.00	.00	3,319.14
		Unsecured	315.49	.00	.00	315.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	54.32	.00	.00	54.32
		Secured Defaulted Supplemental	5.62	.00	.00	5.62
		Miscellaneous Payment	(5.98)	.00	.00	(5.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,688.59	.00	.00	3,688.59
		Secured Master	927,468.84	.00	.00	927,468.84
		Unsecured	88,157.28	.00	.00	88,157.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	15,178.21	.00	.00	15,178.21
		Secured Defaulted Supplemental	1,569.49	.00	.00	1,569.49
		Miscellaneous Payment	(1,670.56)	.00	.00	(1,670.56)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 184.06		1,030,703.26	.00	.00	1,030,703.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	24,264,368.63	.00	.00	24,264,368.63
		Unsecured	3,449,478.46	.00	.00	3,449,478.46
		Secured Supplemental	562,245.45	.00	.00	562,245.45
		Secured Defaulted Master	277,309.80	.00	.00	277,309.80
		Secured Defaulted Supplemental	54,347.85	.00	.00	54,347.85
		Miscellaneous Payment	(536,630.15)	.00	.00	(536,630.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,071,120.04	.00	.00	28,071,120.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	5,690.19	.00	.00	5,690.19
		Unsecured	851.35	.00	.00	851.35
		Secured Supplemental	205.69	.00	.00	205.69
		Secured Defaulted Master	65.29	.00	.00	65.29
		Secured Defaulted Supplemental	14.74	.00	.00	14.74
		Miscellaneous Payment	(135.01)	.00	.00	(135.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,692.25	.00	.00	6,692.25
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	24,013.83	.00	.00	24,013.83
		Unsecured	38,150.01	.00	.00	38,150.01
		Secured Supplemental	16,896.71	.00	.00	16,896.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(319.17)	.00	.00	(319.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,741.38	.00	.00	78,741.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	349,363.03	.00	.00	349,363.03
		Unsecured	51,293.52	.00	.00	51,293.52
		Secured Supplemental	12,169.92	.00	.00	12,169.92
		Secured Defaulted Master	4,001.40	.00	.00	4,001.40
		Secured Defaulted Supplemental	904.13	.00	.00	904.13
		Miscellaneous Payment	(8,305.54)	.00	.00	(8,305.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	409,426.46	.00	.00	409,426.46
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	130,296.62	.00	.00	130,296.62
		Unsecured	18,775.08	.00	.00	18,775.08
		Secured Supplemental	3,189.86	.00	.00	3,189.86
		Secured Defaulted Master	1,488.21	.00	.00	1,488.21
		Secured Defaulted Supplemental	293.22	.00	.00	293.22
		Miscellaneous Payment	(2,889.45)	.00	.00	(2,889.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,153.54	.00	.00	151,153.54
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	737,486.84	.00	.00	737,486.84
		Unsecured	106,266.94	.00	.00	106,266.94
		Secured Supplemental	18,052.09	.00	.00	18,052.09
		Secured Defaulted Master	8,423.49	.00	.00	8,423.49
		Secured Defaulted Supplemental	1,659.78	.00	.00	1,659.78
		Miscellaneous Payment	(16,354.28)	.00	.00	(16,354.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	855,534.86	.00	.00	855,534.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	10,314.13	.00	.00	10,314.13
		Unsecured	127.17	.00	.00	127.17
		Secured Supplemental	330.29	.00	.00	330.29
		Secured Defaulted Master	208.57	.00	.00	208.57
		Secured Defaulted Supplemental	44.52	.00	.00	44.52
		Miscellaneous Payment	(13.65)	.00	.00	(13.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,011.03	.00	.00	11,011.03
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,850.26	.00	.00	1,850.26
		Unsecured	577.78	.00	.00	577.78
		Secured Supplemental	155.24	.00	.00	155.24
		Secured Defaulted Master	57.28	.00	.00	57.28
		Secured Defaulted Supplemental	1.63	.00	.00	1.63
		Miscellaneous Payment	(12.04)	.00	.00	(12.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,630.15	.00	.00	2,630.15
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	39,262.18	.00	.00	39,262.18
		Unsecured	628.36	.00	.00	628.36
		Secured Supplemental	1,426.51	.00	.00	1,426.51
		Secured Defaulted Master	1,265.38	.00	.00	1,265.38
		Secured Defaulted Supplemental	223.53	.00	.00	223.53
		Miscellaneous Payment	(32.26)	.00	.00	(32.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,773.70	.00	.00	42,773.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	11,717.47	.00	.00	11,717.47
		Unsecured	(13.12)	.00	.00	(13.12)
		Secured Supplemental	197.20	.00	.00	197.20
		Secured Defaulted Master	85.69	.00	.00	85.69
		Secured Defaulted Supplemental	80.02	.00	.00	80.02
		Miscellaneous Payment	(50.19)	.00	.00	(50.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,017.07	.00	.00	12,017.07
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	669,725.83	.00	.00	669,725.83
		Unsecured	96,419.79	.00	.00	96,419.79
		Secured Supplemental	18,090.08	.00	.00	18,090.08
		Secured Defaulted Master	6,183.84	.00	.00	6,183.84
		Secured Defaulted Supplemental	1,477.46	.00	.00	1,477.46
		Miscellaneous Payment	(16,160.35)	.00	.00	(16,160.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	775,736.65	.00	.00	775,736.65
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	22,840.93	.00	.00	22,840.93
		Unsecured	8,426.72	.00	.00	8,426.72
		Secured Supplemental	446.31	.00	.00	446.31
		Secured Defaulted Master	1,058.00	.00	.00	1,058.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(254.11)	.00	.00	(254.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,517.85	.00	.00	32,517.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	14,572,896.83	.00	.00	14,572,896.83
		Unsecured	2,126,811.97	.00	.00	2,126,811.97
		Secured Supplemental	423,158.33	.00	.00	423,158.33
		Secured Defaulted Master	166,778.33	.00	.00	166,778.33
		Secured Defaulted Supplemental	34,791.64	.00	.00	34,791.64
		Miscellaneous Payment	(332,401.15)	.00	.00	(332,401.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,992,035.95	.00	.00	16,992,035.95

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	8,642.87	.00	.00	8,642.87
		Unsecured	1,290.97	.00	.00	1,290.97
		Secured Supplemental	239.99	.00	.00	239.99
		Secured Defaulted Master	99.11	.00	.00	99.11
		Secured Defaulted Supplemental	22.09	.00	.00	22.09
		Miscellaneous Payment	(219.44)	.00	.00	(219.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,075.59	.00	.00	10,075.59

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	307,316.42	.00	.00	307,316.42
		Unsecured	107,594.58	.00	.00	107,594.58
		Secured Supplemental	141,962.57	.00	.00	141,962.57
		Secured Defaulted Master	4,080.39	.00	.00	4,080.39
		Secured Defaulted Supplemental	4,521.73	.00	.00	4,521.73
		Miscellaneous Payment	(24,582.82)	.00	.00	(24,582.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	540,892.87	.00	.00	540,892.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	664,123.10	.00	.00	664,123.10
		Unsecured	232,238.45	.00	.00	232,238.45
		Secured Supplemental	305,065.80	.00	.00	305,065.80
		Secured Defaulted Master	8,825.26	.00	.00	8,825.26
		Secured Defaulted Supplemental	9,779.17	.00	.00	9,779.17
		Miscellaneous Payment	(53,209.48)	.00	.00	(53,209.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,166,822.30	.00	.00	1,166,822.30
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	70,572.90	.00	.00	70,572.90
		Unsecured	10,559.01	.00	.00	10,559.01
		Secured Supplemental	2,551.46	.00	.00	2,551.46
		Secured Defaulted Master	809.63	.00	.00	809.63
		Secured Defaulted Supplemental	182.43	.00	.00	182.43
		Miscellaneous Payment	(1,674.58)	.00	.00	(1,674.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,000.85	.00	.00	83,000.85
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	140,062.30	.00	.00	140,062.30
		Unsecured	20,955.91	.00	.00	20,955.91
		Secured Supplemental	5,063.89	.00	.00	5,063.89
		Secured Defaulted Master	1,606.77	.00	.00	1,606.77
		Secured Defaulted Supplemental	362.05	.00	.00	362.05
		Miscellaneous Payment	(3,323.54)	.00	.00	(3,323.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164,727.38	.00	.00	164,727.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	55,773.64	.00	.00	55,773.64
		Unsecured	9,921.69	.00	.00	9,921.69
		Secured Supplemental	4,351.45	.00	.00	4,351.45
		Secured Defaulted Master	691.47	.00	.00	691.47
		Secured Defaulted Supplemental	170.63	.00	.00	170.63
		Miscellaneous Payment	273.81	.00	.00	273.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,182.69	.00	.00	71,182.69

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	17,814.03	.00	.00	17,814.03
		Unsecured	3,168.95	.00	.00	3,168.95
		Secured Supplemental	1,389.80	.00	.00	1,389.80
		Secured Defaulted Master	220.85	.00	.00	220.85
		Secured Defaulted Supplemental	54.50	.00	.00	54.50
		Miscellaneous Payment	87.48	.00	.00	87.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,735.61	.00	.00	22,735.61

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	39,101.87	.00	.00	39,101.87
		Unsecured	21,652.07	.00	.00	21,652.07
		Secured Supplemental	656.96	.00	.00	656.96
		Secured Defaulted Master	2,425.13	.00	.00	2,425.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(551.70)	.00	.00	(551.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,284.33	.00	.00	63,284.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.09 LONG BEACH - NORTH LONG BEACH

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	404.31	.00	.00	404.31
		Unsecured	223.88	.00	.00	223.88
		Secured Supplemental	6.79	.00	.00	6.79
		Secured Defaulted Master	25.08	.00	.00	25.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.71)	.00	.00	(5.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	654.35	.00	.00	654.35
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	1,263,393.72	.00	.00	1,263,393.72
		Unsecured	172,806.65	.00	.00	172,806.65
		Secured Supplemental	43,563.20	.00	.00	43,563.20
		Secured Defaulted Master	12,639.55	.00	.00	12,639.55
		Secured Defaulted Supplemental	3,325.64	.00	.00	3,325.64
		Miscellaneous Payment	(32,235.49)	.00	.00	(32,235.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,463,493.27	.00	.00	1,463,493.27
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	15,024.16	.00	.00	15,024.16
		Unsecured	2,055.02	.00	.00	2,055.02
		Secured Supplemental	518.04	.00	.00	518.04
		Secured Defaulted Master	150.29	.00	.00	150.29
		Secured Defaulted Supplemental	39.57	.00	.00	39.57
		Miscellaneous Payment	(383.32)	.00	.00	(383.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,403.76	.00	.00	17,403.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,075.60	.00	.00	2,075.60
		Unsecured	(21.75)	.00	.00	(21.75)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(21.08)	.00	.00	(21.08)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,032.75	.00	.00	2,032.75
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	68.01	.00	.00	68.01
		Unsecured	(.71)	.00	.00	(.71)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.69)	.00	.00	(.69)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66.61	.00	.00	66.61
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	9.97	.00	.00	9.97
		Unsecured	(.10)	.00	.00	(.10)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.11)	.00	.00	(.11)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.76	.00	.00	9.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	64.99	.00	.00	64.99
		Unsecured	(.68)	.00	.00	(.68)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.66)	.00	.00	(.66)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63.65	.00	.00	63.65
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	8,378,701.52	.00	.00	8,378,701.52
		Unsecured	1,146,989.40	.00	.00	1,146,989.40
		Secured Supplemental	288,908.59	.00	.00	288,908.59
		Secured Defaulted Master	83,892.69	.00	.00	83,892.69
		Secured Defaulted Supplemental	22,073.31	.00	.00	22,073.31
		Miscellaneous Payment	(213,920.72)	.00	.00	(213,920.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,706,644.79	.00	.00	9,706,644.79
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	304,751.07	.00	.00	304,751.07
		Unsecured	41,718.44	.00	.00	41,718.44
		Secured Supplemental	10,508.21	.00	.00	10,508.21
		Secured Defaulted Master	3,051.34	.00	.00	3,051.34
		Secured Defaulted Supplemental	802.83	.00	.00	802.83
		Miscellaneous Payment	(7,780.71)	.00	.00	(7,780.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353,051.18	.00	.00	353,051.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	43,953.29	.00	.00	43,953.29
		Unsecured	6,016.91	.00	.00	6,016.91
		Secured Supplemental	1,515.57	.00	.00	1,515.57
		Secured Defaulted Master	440.06	.00	.00	440.06
		Secured Defaulted Supplemental	115.78	.00	.00	115.78
		Miscellaneous Payment	(1,122.19)	.00	.00	(1,122.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,919.42	.00	.00	50,919.42
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	175,464.21	.00	.00	175,464.21
		Unsecured	24,019.88	.00	.00	24,019.88
		Secured Supplemental	6,050.26	.00	.00	6,050.26
		Secured Defaulted Master	1,756.84	.00	.00	1,756.84
		Secured Defaulted Supplemental	462.25	.00	.00	462.25
		Miscellaneous Payment	(4,479.91)	.00	.00	(4,479.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,273.53	.00	.00	203,273.53
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	287,885.30	.00	.00	287,885.30
		Unsecured	159,412.10	.00	.00	159,412.10
		Secured Supplemental	4,836.80	.00	.00	4,836.80
		Secured Defaulted Master	17,854.89	.00	.00	17,854.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,061.81)	.00	.00	(4,061.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	465,927.28	.00	.00	465,927.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	16.08	.00	.00	16.08
		Unsecured	8.90	.00	.00	8.90
		Secured Supplemental	.27	.00	.00	.27
		Secured Defaulted Master	1.00	.00	.00	1.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.22)	.00	.00	(.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26.03	.00	.00	26.03
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,623.77	.00	.00	1,623.77
		Unsecured	899.14	.00	.00	899.14
		Secured Supplemental	27.28	.00	.00	27.28
		Secured Defaulted Master	100.71	.00	.00	100.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.91)	.00	.00	(22.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,627.99	.00	.00	2,627.99
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	4,723.73	.00	.00	4,723.73
		Unsecured	2,615.69	.00	.00	2,615.69
		Secured Supplemental	79.36	.00	.00	79.36
		Secured Defaulted Master	292.98	.00	.00	292.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(66.65)	.00	.00	(66.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,645.11	.00	.00	7,645.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	533,688.91	.00	.00	533,688.91
		Unsecured	94,112.72	.00	.00	94,112.72
		Secured Supplemental	41,508.21	.00	.00	41,508.21
		Secured Defaulted Master	6,580.61	.00	.00	6,580.61
		Secured Defaulted Supplemental	1,618.47	.00	.00	1,618.47
		Miscellaneous Payment	2,561.04	.00	.00	2,561.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	680,069.96	.00	.00	680,069.96
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	28,722.79	.00	.00	28,722.79
		Unsecured	5,086.68	.00	.00	5,086.68
		Secured Supplemental	2,239.24	.00	.00	2,239.24
		Secured Defaulted Master	355.65	.00	.00	355.65
		Secured Defaulted Supplemental	87.46	.00	.00	87.46
		Miscellaneous Payment	139.07	.00	.00	139.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,630.89	.00	.00	36,630.89
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	3,684.41	.00	.00	3,684.41
		Unsecured	625.83	.00	.00	625.83
		Secured Supplemental	280.73	.00	.00	280.73
		Secured Defaulted Master	43.77	.00	.00	43.77
		Secured Defaulted Supplemental	10.78	.00	.00	10.78
		Miscellaneous Payment	16.35	.00	.00	16.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,661.87	.00	.00	4,661.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	53,187,489.74	.00	.00	53,187,489.74
		Unsecured	7,961,743.66	.00	.00	7,961,743.66
		Secured Supplemental	1,917,888.15	.00	.00	1,917,888.15
		Secured Defaulted Master	612,846.81	.00	.00	612,846.81
		Secured Defaulted Supplemental	137,467.21	.00	.00	137,467.21
		Miscellaneous Payment	(1,258,120.82)	.00	.00	(1,258,120.82)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 184.09			62,559,314.75	.00	.00	62,559,314.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	16,345,829.09	.00	.00	16,345,829.09
		Unsecured	228,748.18	.00	.00	228,748.18
		Secured Supplemental	644,293.09	.00	.00	644,293.09
		Secured Defaulted Master	301,437.83	.00	.00	301,437.83
		Secured Defaulted Supplemental	56,505.76	.00	.00	56,505.76
		Miscellaneous Payment	24,397.84	.00	.00	24,397.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,601,211.79	.00	.00	17,601,211.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,669.50	.00	.00	3,669.50
		Unsecured	62.25	.00	.00	62.25
		Secured Supplemental	208.76	.00	.00	208.76
		Secured Defaulted Master	65.12	.00	.00	65.12
		Secured Defaulted Supplemental	13.87	.00	.00	13.87
		Miscellaneous Payment	4.45	.00	.00	4.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,023.95	.00	.00	4,023.95
7.31	L A C FIRE-FFW					
		Secured Master	225,987.20	.00	.00	225,987.20
		Unsecured	3,833.26	.00	.00	3,833.26
		Secured Supplemental	12,856.38	.00	.00	12,856.38
		Secured Defaulted Master	4,011.38	.00	.00	4,011.38
		Secured Defaulted Supplemental	854.56	.00	.00	854.56
		Miscellaneous Payment	273.66	.00	.00	273.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	247,816.44	.00	.00	247,816.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.10 LONG BEACH - NEW CENTRAL LONG BCH

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	80,636.10	.00	.00	80,636.10
		Unsecured	1,116.81	.00	.00	1,116.81
		Secured Supplemental	3,109.82	.00	.00	3,109.82
		Secured Defaulted Master	1,489.73	.00	.00	1,489.73
		Secured Defaulted Supplemental	277.47	.00	.00	277.47
		Miscellaneous Payment	121.47	.00	.00	121.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,751.40	.00	.00	86,751.40
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	456,399.37	.00	.00	456,399.37
		Unsecured	6,320.63	.00	.00	6,320.63
		Secured Supplemental	17,598.99	.00	.00	17,598.99
		Secured Defaulted Master	8,432.04	.00	.00	8,432.04
		Secured Defaulted Supplemental	1,570.48	.00	.00	1,570.48
		Miscellaneous Payment	687.50	.00	.00	687.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	491,009.01	.00	.00	491,009.01
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	458,275.29	.00	.00	458,275.29
		Unsecured	6,654.25	.00	.00	6,654.25
		Secured Supplemental	19,482.43	.00	.00	19,482.43
		Secured Defaulted Master	8,395.09	.00	.00	8,395.09
		Secured Defaulted Supplemental	1,610.55	.00	.00	1,610.55
		Miscellaneous Payment	661.15	.00	.00	661.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	495,078.76	.00	.00	495,078.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
184.01	CITY-LONG BEACH TD #1					
		Secured Master	7,831,871.40	.00	.00	7,831,871.40
		Unsecured	116,222.60	.00	.00	116,222.60
		Secured Supplemental	347,684.35	.00	.00	347,684.35
		Secured Defaulted Master	142,888.73	.00	.00	142,888.73
		Secured Defaulted Supplemental	27,798.13	.00	.00	27,798.13
		Miscellaneous Payment	11,061.75	.00	.00	11,061.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,477,526.96	.00	.00	8,477,526.96

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	5,947.06	.00	.00	5,947.06
		Unsecured	97.37	.00	.00	97.37
		Secured Supplemental	317.75	.00	.00	317.75
		Secured Defaulted Master	106.40	.00	.00	106.40
		Secured Defaulted Supplemental	22.11	.00	.00	22.11
		Miscellaneous Payment	7.55	.00	.00	7.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,498.24	.00	.00	6,498.24

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	487,392.60	.00	.00	487,392.60
		Unsecured	29,723.71	.00	.00	29,723.71
		Secured Supplemental	154,047.49	.00	.00	154,047.49
		Secured Defaulted Master	3,657.97	.00	.00	3,657.97
		Secured Defaulted Supplemental	4,189.92	.00	.00	4,189.92
		Miscellaneous Payment	(1,445.30)	.00	.00	(1,445.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	677,566.39	.00	.00	677,566.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,055,738.13	.00	.00	1,055,738.13
		Unsecured	64,384.33	.00	.00	64,384.33
		Secured Supplemental	333,681.33	.00	.00	333,681.33
		Secured Defaulted Master	7,923.51	.00	.00	7,923.51
		Secured Defaulted Supplemental	9,075.78	.00	.00	9,075.78
		Miscellaneous Payment	(3,130.62)	.00	.00	(3,130.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,467,672.46	.00	.00	1,467,672.46
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	45,511.32	.00	.00	45,511.32
		Unsecured	771.98	.00	.00	771.98
		Secured Supplemental	2,589.13	.00	.00	2,589.13
		Secured Defaulted Master	807.85	.00	.00	807.85
		Secured Defaulted Supplemental	172.10	.00	.00	172.10
		Miscellaneous Payment	55.10	.00	.00	55.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,907.48	.00	.00	49,907.48
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	90,323.98	.00	.00	90,323.98
		Unsecured	1,532.10	.00	.00	1,532.10
		Secured Supplemental	5,138.51	.00	.00	5,138.51
		Secured Defaulted Master	1,603.29	.00	.00	1,603.29
		Secured Defaulted Supplemental	341.56	.00	.00	341.56
		Miscellaneous Payment	109.40	.00	.00	109.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,048.84	.00	.00	99,048.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	880,743.76	.00	.00	880,743.76
		Unsecured	14,939.44	.00	.00	14,939.44
		Secured Supplemental	50,105.36	.00	.00	50,105.36
		Secured Defaulted Master	15,633.68	.00	.00	15,633.68
		Secured Defaulted Supplemental	3,330.55	.00	.00	3,330.55
		Miscellaneous Payment	1,066.62	.00	.00	1,066.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	965,819.41	.00	.00	965,819.41
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	10,473.73	.00	.00	10,473.73
		Unsecured	177.66	.00	.00	177.66
		Secured Supplemental	595.85	.00	.00	595.85
		Secured Defaulted Master	185.90	.00	.00	185.90
		Secured Defaulted Supplemental	39.62	.00	.00	39.62
		Miscellaneous Payment	12.67	.00	.00	12.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,485.43	.00	.00	11,485.43
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	5,845,765.51	.00	.00	5,845,765.51
		Unsecured	99,157.58	.00	.00	99,157.58
		Secured Supplemental	332,564.64	.00	.00	332,564.64
		Secured Defaulted Master	103,765.45	.00	.00	103,765.45
		Secured Defaulted Supplemental	22,105.90	.00	.00	22,105.90
		Miscellaneous Payment	7,079.43	.00	.00	7,079.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,410,438.51	.00	.00	6,410,438.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	212,622.86	.00	.00	212,622.86
		Unsecured	3,606.57	.00	.00	3,606.57
		Secured Supplemental	12,096.07	.00	.00	12,096.07
		Secured Defaulted Master	3,774.16	.00	.00	3,774.16
		Secured Defaulted Supplemental	804.04	.00	.00	804.04
		Miscellaneous Payment	257.48	.00	.00	257.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233,161.18	.00	.00	233,161.18
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	30,665.90	.00	.00	30,665.90
		Unsecured	520.17	.00	.00	520.17
		Secured Supplemental	1,744.57	.00	.00	1,744.57
		Secured Defaulted Master	544.33	.00	.00	544.33
		Secured Defaulted Supplemental	115.98	.00	.00	115.98
		Miscellaneous Payment	37.16	.00	.00	37.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,628.11	.00	.00	33,628.11
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	122,420.20	.00	.00	122,420.20
		Unsecured	2,076.52	.00	.00	2,076.52
		Secured Supplemental	6,964.47	.00	.00	6,964.47
		Secured Defaulted Master	2,173.02	.00	.00	2,173.02
		Secured Defaulted Supplemental	462.94	.00	.00	462.94
		Miscellaneous Payment	148.26	.00	.00	148.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,245.41	.00	.00	134,245.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	34,190,273.00	.00	.00	34,190,273.00
		Unsecured	579,945.41	.00	.00	579,945.41
		Secured Supplemental	1,945,078.99	.00	.00	1,945,078.99
		Secured Defaulted Master	606,895.48	.00	.00	606,895.48
		Secured Defaulted Supplemental	129,291.32	.00	.00	129,291.32
		Miscellaneous Payment	41,405.57	.00	.00	41,405.57
		Manual Adjustment	.00	.00	.00	.00
Total CRA 184.10			37,492,889.77	.00	.00	37,492,889.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	460,767.62	.00	.00	460,767.62
		Unsecured	40,515.16	.00	.00	40,515.16
		Secured Supplemental	17,728.84	.00	.00	17,728.84
		Secured Defaulted Master	43,163.08	.00	.00	43,163.08
		Secured Defaulted Supplemental	1,035.37	.00	.00	1,035.37
		Miscellaneous Payment	(233.52)	.00	.00	(233.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	562,976.55	.00	.00	562,976.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	123.56	.00	.00	123.56
		Unsecured	10.15	.00	.00	10.15
		Secured Supplemental	6.61	.00	.00	6.61
		Secured Defaulted Master	11.38	.00	.00	11.38
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151.86	.00	.00	151.86
3.01	L A COUNTY LIBRARY					
		Secured Master	31,269.84	.00	.00	31,269.84
		Unsecured	2,650.11	.00	.00	2,650.11
		Secured Supplemental	1,454.06	.00	.00	1,454.06
		Secured Defaulted Master	2,902.57	.00	.00	2,902.57
		Secured Defaulted Supplemental	69.42	.00	.00	69.42
		Miscellaneous Payment	(24.15)	.00	.00	(24.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,321.85	.00	.00	38,321.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.02 LANCASTER - CBD

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	189,981.93	.00	.00	189,981.93
		Unsecured	15,582.91	.00	.00	15,582.91
		Secured Supplemental	10,168.97	.00	.00	10,168.97
		Secured Defaulted Master	17,503.65	.00	.00	17,503.65
		Secured Defaulted Supplemental	417.47	.00	.00	417.47
		Miscellaneous Payment	(190.56)	.00	.00	(190.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233,464.37	.00	.00	233,464.37
7.31	L A C FIRE-FFW					
		Secured Master	6,243.81	.00	.00	6,243.81
		Unsecured	515.34	.00	.00	515.34
		Secured Supplemental	333.44	.00	.00	333.44
		Secured Defaulted Master	574.60	.00	.00	574.60
		Secured Defaulted Supplemental	13.70	.00	.00	13.70
		Miscellaneous Payment	(6.26)	.00	.00	(6.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,674.63	.00	.00	7,674.63
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	16,356.53	.00	.00	16,356.53
		Unsecured	1,378.56	.00	.00	1,378.56
		Secured Supplemental	780.32	.00	.00	780.32
		Secured Defaulted Master	1,516.32	.00	.00	1,516.32
		Secured Defaulted Supplemental	36.25	.00	.00	36.25
		Miscellaneous Payment	(13.30)	.00	.00	(13.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,054.68	.00	.00	20,054.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	12,511.69	.00	.00	12,511.69
		Unsecured	1,054.59	.00	.00	1,054.59
		Secured Supplemental	596.67	.00	.00	596.67
		Secured Defaulted Master	1,159.89	.00	.00	1,159.89
		Secured Defaulted Supplemental	27.72	.00	.00	27.72
		Miscellaneous Payment	(10.15)	.00	.00	(10.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,340.41	.00	.00	15,340.41
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	1,717.14	.00	.00	1,717.14
		Unsecured	144.32	.00	.00	144.32
		Secured Supplemental	83.00	.00	.00	83.00
		Secured Defaulted Master	159.10	.00	.00	159.10
		Secured Defaulted Supplemental	3.79	.00	.00	3.79
		Miscellaneous Payment	(1.40)	.00	.00	(1.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,105.95	.00	.00	2,105.95
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	2,161.22	.00	.00	2,161.22
		Unsecured	181.65	.00	.00	181.65
		Secured Supplemental	104.32	.00	.00	104.32
		Secured Defaulted Master	200.26	.00	.00	200.26
		Secured Defaulted Supplemental	4.79	.00	.00	4.79
		Miscellaneous Payment	(1.78)	.00	.00	(1.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,650.46	.00	.00	2,650.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	32,478.69	.00	.00	32,478.69
		Unsecured	2,744.85	.00	.00	2,744.85
		Secured Supplemental	1,643.17	.00	.00	1,643.17
		Secured Defaulted Master	3,048.30	.00	.00	3,048.30
		Secured Defaulted Supplemental	72.81	.00	.00	72.81
		Miscellaneous Payment	(28.61)	.00	.00	(28.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,959.21	.00	.00	39,959.21
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	254.03	.00	.00	254.03
		Unsecured	17.31	.00	.00	17.31
		Secured Supplemental	18.20	.00	.00	18.20
		Secured Defaulted Master	2.04	.00	.00	2.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291.59	.00	.00	291.59
186.01	CITY-LANCASTER TD #1					
		Secured Master	79,115.48	.00	.00	79,115.48
		Unsecured	6,505.55	.00	.00	6,505.55
		Secured Supplemental	4,103.13	.00	.00	4,103.13
		Secured Defaulted Master	7,325.13	.00	.00	7,325.13
		Secured Defaulted Supplemental	174.98	.00	.00	174.98
		Miscellaneous Payment	(74.13)	.00	.00	(74.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,150.14	.00	.00	97,150.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	42,113.56	.00	.00	42,113.56
		Unsecured	2,818.24	.00	.00	2,818.24
		Secured Supplemental	2,396.32	.00	.00	2,396.32
		Secured Defaulted Master	4,107.82	.00	.00	4,107.82
		Secured Defaulted Supplemental	100.15	.00	.00	100.15
		Miscellaneous Payment	(37.11)	.00	.00	(37.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,498.98	.00	.00	51,498.98

300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	20,757.21	.00	.00	20,757.21
		Unsecured	1,702.58	.00	.00	1,702.58
		Secured Supplemental	1,111.05	.00	.00	1,111.05
		Secured Defaulted Master	1,912.43	.00	.00	1,912.43
		Secured Defaulted Supplemental	45.61	.00	.00	45.61
		Miscellaneous Payment	(20.83)	.00	.00	(20.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,508.05	.00	.00	25,508.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,850.77	.00	.00	3,850.77
		Unsecured	(723.13)	.00	.00	(723.13)
		Secured Supplemental	2,916.80	.00	.00	2,916.80
		Secured Defaulted Master	97.22	.00	.00	97.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(92.55)	.00	.00	(92.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,049.11	.00	.00	6,049.11
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	7,225.09	.00	.00	7,225.09
		Unsecured	(1,332.87)	.00	.00	(1,332.87)
		Secured Supplemental	5,347.86	.00	.00	5,347.86
		Secured Defaulted Master	179.88	.00	.00	179.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(170.10)	.00	.00	(170.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,249.86	.00	.00	11,249.86
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,532.61	.00	.00	1,532.61
		Unsecured	125.69	.00	.00	125.69
		Secured Supplemental	82.01	.00	.00	82.01
		Secured Defaulted Master	141.17	.00	.00	141.17
		Secured Defaulted Supplemental	3.36	.00	.00	3.36
		Miscellaneous Payment	(1.51)	.00	.00	(1.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,883.33	.00	.00	1,883.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,041.64	.00	.00	3,041.64
		Unsecured	249.47	.00	.00	249.47
		Secured Supplemental	162.79	.00	.00	162.79
		Secured Defaulted Master	280.19	.00	.00	280.19
		Secured Defaulted Supplemental	6.69	.00	.00	6.69
		Miscellaneous Payment	(3.05)	.00	.00	(3.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,737.73	.00	.00	3,737.73
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	64,572.96	.00	.00	64,572.96
		Unsecured	5,295.79	.00	.00	5,295.79
		Secured Supplemental	3,455.85	.00	.00	3,455.85
		Secured Defaulted Master	5,948.48	.00	.00	5,948.48
		Secured Defaulted Supplemental	141.87	.00	.00	141.87
		Miscellaneous Payment	(64.77)	.00	.00	(64.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,350.18	.00	.00	79,350.18
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	9,555.00	.00	.00	9,555.00
		Unsecured	783.63	.00	.00	783.63
		Secured Supplemental	511.36	.00	.00	511.36
		Secured Defaulted Master	880.23	.00	.00	880.23
		Secured Defaulted Supplemental	21.00	.00	.00	21.00
		Miscellaneous Payment	(9.59)	.00	.00	(9.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,741.63	.00	.00	11,741.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	926.44	.00	.00	926.44
		Unsecured	75.99	.00	.00	75.99
		Secured Supplemental	49.59	.00	.00	49.59
		Secured Defaulted Master	85.34	.00	.00	85.34
		Secured Defaulted Supplemental	2.03	.00	.00	2.03
		Miscellaneous Payment	(.92)	.00	.00	(.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,138.47	.00	.00	1,138.47

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	105,776.89	.00	.00	105,776.89
		Unsecured	8,675.03	.00	.00	8,675.03
		Secured Supplemental	5,661.03	.00	.00	5,661.03
		Secured Defaulted Master	9,744.23	.00	.00	9,744.23
		Secured Defaulted Supplemental	232.41	.00	.00	232.41
		Miscellaneous Payment	(106.11)	.00	.00	(106.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,983.48	.00	.00	129,983.48

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	388.64	.00	.00	388.64
		Unsecured	31.86	.00	.00	31.86
		Secured Supplemental	20.80	.00	.00	20.80
		Secured Defaulted Master	35.78	.00	.00	35.78
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Miscellaneous Payment	(.38)	.00	.00	(.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	477.56	.00	.00	477.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	51,822.19	.00	.00	51,822.19
		Unsecured	4,250.08	.00	.00	4,250.08
		Secured Supplemental	2,773.44	.00	.00	2,773.44
		Secured Defaulted Master	4,773.91	.00	.00	4,773.91
		Secured Defaulted Supplemental	113.85	.00	.00	113.85
		Miscellaneous Payment	(52.00)	.00	.00	(52.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,681.47	.00	.00	63,681.47
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	29,371.42	.00	.00	29,371.42
		Unsecured	2,408.81	.00	.00	2,408.81
		Secured Supplemental	1,571.92	.00	.00	1,571.92
		Secured Defaulted Master	2,705.73	.00	.00	2,705.73
		Secured Defaulted Supplemental	64.53	.00	.00	64.53
		Miscellaneous Payment	(29.48)	.00	.00	(29.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,092.93	.00	.00	36,092.93
		Secured Master	1,173,915.96	.00	.00	1,173,915.96
		Unsecured	95,661.67	.00	.00	95,661.67
		Secured Supplemental	63,081.55	.00	.00	63,081.55
		Secured Defaulted Master	108,458.73	.00	.00	108,458.73
		Secured Defaulted Supplemental	2,588.92	.00	.00	2,588.92
		Miscellaneous Payment	(1,172.35)	.00	.00	(1,172.35)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.02		1,442,534.48	.00	.00	1,442,534.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	642,809.37	.00	.00	642,809.37
		Unsecured	42,988.94	.00	38,614.16	81,603.10
		Secured Supplemental	9,624.70	.00	.00	9,624.70
		Secured Defaulted Master	80,137.88	.00	.00	80,137.88
		Secured Defaulted Supplemental	838.71	.00	.00	838.71
		Miscellaneous Payment	(13,592.49)	.00	690.77	(12,901.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	762,807.11	.00	39,304.93	802,112.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	217.18	.00	.00	217.18
		Unsecured	10.13	.00	.00	10.13
		Secured Supplemental	6.20	.00	.00	6.20
		Secured Defaulted Master	23.63	.00	.00	23.63
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	(5.06)	.00	.00	(5.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	252.32	.00	.00	252.32
3.01	L A COUNTY LIBRARY					
		Secured Master	54,074.67	.00	.00	54,074.67
		Unsecured	2,894.03	.00	.00	2,894.03
		Secured Supplemental	1,278.25	.00	.00	1,278.25
		Secured Defaulted Master	5,772.95	.00	.00	5,772.95
		Secured Defaulted Supplemental	57.50	.00	.00	57.50
		Miscellaneous Payment	(1,284.02)	.00	.00	(1,284.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,793.38	.00	.00	62,793.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.03 LANCASTER - FOX FIELD

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	291,925.76	.00	.00	291,925.76
		Unsecured	14,170.32	.00	.00	14,170.32
		Secured Supplemental	8,301.77	.00	.00	8,301.77
		Secured Defaulted Master	34,702.29	.00	.00	34,702.29
		Secured Defaulted Supplemental	352.67	.00	.00	352.67
		Miscellaneous Payment	(6,323.04)	.00	.00	(6,323.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343,129.77	.00	.00	343,129.77
7.31	L A C FIRE-FFW					
		Secured Master	8,692.47	.00	.00	8,692.47
		Unsecured	424.19	.00	.00	424.19
		Secured Supplemental	239.16	.00	.00	239.16
		Secured Defaulted Master	1,085.94	.00	.00	1,085.94
		Secured Defaulted Supplemental	11.10	.00	.00	11.10
		Miscellaneous Payment	(175.39)	.00	.00	(175.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,277.47	.00	.00	10,277.47
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	16,388.86	.00	.00	16,388.86
		Unsecured	1,061.39	.00	.00	1,061.39
		Secured Supplemental	685.10	.00	.00	685.10
		Secured Defaulted Master	2,878.76	.00	.00	2,878.76
		Secured Defaulted Supplemental	30.21	.00	.00	30.21
		Miscellaneous Payment	(484.71)	.00	.00	(484.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,559.61	.00	.00	20,559.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	12,739.58	.00	.00	12,739.58
		Unsecured	822.13	.00	.00	822.13
		Secured Supplemental	530.16	.00	.00	530.16
		Secured Defaulted Master	2,271.95	.00	.00	2,271.95
		Secured Defaulted Supplemental	23.99	.00	.00	23.99
		Miscellaneous Payment	(370.90)	.00	.00	(370.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,016.91	.00	.00	16,016.91
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	3,005.99	.00	.00	3,005.99
		Unsecured	155.30	.00	.00	155.30
		Secured Supplemental	74.96	.00	.00	74.96
		Secured Defaulted Master	328.00	.00	.00	328.00
		Secured Defaulted Supplemental	3.29	.00	.00	3.29
		Miscellaneous Payment	(70.34)	.00	.00	(70.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,497.20	.00	.00	3,497.20
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	2,576.77	.00	.00	2,576.77
		Unsecured	106.72	.00	.00	106.72
		Secured Supplemental	30.37	.00	.00	30.37
		Secured Defaulted Master	376.25	.00	.00	376.25
		Secured Defaulted Supplemental	4.14	.00	.00	4.14
		Miscellaneous Payment	.68	.00	.00	.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,094.93	.00	.00	3,094.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	19,444.19	.00	.00	19,444.19
		Unsecured	1,473.50	.00	.00	1,473.50
		Secured Supplemental	463.83	.00	.00	463.83
		Secured Defaulted Master	3,737.34	.00	.00	3,737.34
		Secured Defaulted Supplemental	40.86	.00	.00	40.86
		Miscellaneous Payment	(122.64)	.00	.00	(122.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,037.08	.00	.00	25,037.08
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	1,795.79	.00	.00	1,795.79
		Unsecured	83.76	.00	.00	83.76
		Secured Supplemental	51.04	.00	.00	51.04
		Secured Defaulted Master	195.55	.00	.00	195.55
		Secured Defaulted Supplemental	1.94	.00	.00	1.94
		Miscellaneous Payment	(41.62)	.00	.00	(41.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,086.46	.00	.00	2,086.46
186.01	CITY-LANCASTER TD #1					
		Secured Master	114,525.08	.00	.00	114,525.08
		Unsecured	5,827.45	.00	.00	5,827.45
		Secured Supplemental	3,091.89	.00	.00	3,091.89
		Secured Defaulted Master	13,830.87	.00	.00	13,830.87
		Secured Defaulted Supplemental	141.24	.00	.00	141.24
		Miscellaneous Payment	(2,479.17)	.00	.00	(2,479.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,937.36	.00	.00	134,937.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	38,614.16	38,614.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	690.77	690.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	39,304.93	39,304.93

186.51 LANCASTER LIGHTING MAINT DIST

		Secured Master	11,315.44	.00	.00	11,315.44
		Unsecured	880.02	.00	.00	880.02
		Secured Supplemental	280.48	.00	.00	280.48
		Secured Defaulted Master	3,130.13	.00	.00	3,130.13
		Secured Defaulted Supplemental	39.59	.00	.00	39.59
		Miscellaneous Payment	1.77	.00	.00	1.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,647.43	.00	.00	15,647.43

300.10 ANTELOPE VY.-EAST KERN WATER AGY

		Secured Master	35,762.66	.00	.00	35,762.66
		Unsecured	1,667.53	.00	.00	1,667.53
		Secured Supplemental	1,015.42	.00	.00	1,015.42
		Secured Defaulted Master	3,753.10	.00	.00	3,753.10
		Secured Defaulted Supplemental	36.79	.00	.00	36.79
		Miscellaneous Payment	(843.59)	.00	.00	(843.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,391.91	.00	.00	41,391.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	8,343.55	.00	.00	8,343.55
		Unsecured	(3,928.32)	.00	.00	(3,928.32)
		Secured Supplemental	3,283.93	.00	.00	3,283.93
		Secured Defaulted Master	644.90	.00	.00	644.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,344.06	.00	.00	8,344.06
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	16,163.88	.00	.00	16,163.88
		Unsecured	(7,651.50)	.00	.00	(7,651.50)
		Secured Supplemental	6,273.55	.00	.00	6,273.55
		Secured Defaulted Master	1,323.55	.00	.00	1,323.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,109.48	.00	.00	16,109.48
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,693.88	.00	.00	2,693.88
		Unsecured	125.73	.00	.00	125.73
		Secured Supplemental	76.73	.00	.00	76.73
		Secured Defaulted Master	292.74	.00	.00	292.74
		Secured Defaulted Supplemental	2.91	.00	.00	2.91
		Miscellaneous Payment	(62.64)	.00	.00	(62.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,129.35	.00	.00	3,129.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,346.42	.00	.00	5,346.42
		Unsecured	249.59	.00	.00	249.59
		Secured Supplemental	152.29	.00	.00	152.29
		Secured Defaulted Master	580.95	.00	.00	580.95
		Secured Defaulted Supplemental	5.78	.00	.00	5.78
		Miscellaneous Payment	(124.30)	.00	.00	(124.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,210.73	.00	.00	6,210.73
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	77,197.12	.00	.00	77,197.12
		Unsecured	2,783.34	.00	.00	2,783.34
		Secured Supplemental	1,053.48	.00	.00	1,053.48
		Secured Defaulted Master	11,241.63	.00	.00	11,241.63
		Secured Defaulted Supplemental	122.74	.00	.00	122.74
		Miscellaneous Payment	20.33	.00	.00	20.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,418.64	.00	.00	92,418.64
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	11,422.83	.00	.00	11,422.83
		Unsecured	411.85	.00	.00	411.85
		Secured Supplemental	155.90	.00	.00	155.90
		Secured Defaulted Master	1,663.44	.00	.00	1,663.44
		Secured Defaulted Supplemental	18.16	.00	.00	18.16
		Miscellaneous Payment	3.01	.00	.00	3.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,675.19	.00	.00	13,675.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	1,107.33	.00	.00	1,107.33
		Unsecured	39.92	.00	.00	39.92
		Secured Supplemental	15.11	.00	.00	15.11
		Secured Defaulted Master	161.28	.00	.00	161.28
		Secured Defaulted Supplemental	1.75	.00	.00	1.75
		Miscellaneous Payment	.28	.00	.00	.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,325.67	.00	.00	1,325.67

689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	39,003.10	.00	.00	39,003.10
		Unsecured	2,701.88	.00	19,307.08	22,008.96
		Secured Supplemental	2,341.37	.00	.00	2,341.37
		Secured Defaulted Master	1,172.74	.00	.00	1,172.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,856.47)	.00	345.39	(2,511.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,362.62	.00	19,652.47	62,015.09

689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	5,038.72	.00	.00	5,038.72
		Unsecured	349.05	.00	.00	349.05
		Secured Supplemental	302.47	.00	.00	302.47
		Secured Defaulted Master	151.51	.00	.00	151.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(369.02)	.00	.00	(369.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,472.73	.00	.00	5,472.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	524.41	.00	.00	524.41
		Unsecured	36.33	.00	.00	36.33
		Secured Supplemental	31.49	.00	.00	31.49
		Secured Defaulted Master	15.76	.00	.00	15.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38.41)	.00	.00	(38.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	569.58	.00	.00	569.58

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	185,930.96	.00	.00	185,930.96
		Unsecured	8,679.35	.00	19,307.08	27,986.43
		Secured Supplemental	5,295.94	.00	.00	5,295.94
		Secured Defaulted Master	20,203.14	.00	.00	20,203.14
		Secured Defaulted Supplemental	201.06	.00	.00	201.06
		Miscellaneous Payment	(4,322.38)	.00	345.39	(3,976.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,988.07	.00	19,652.47	235,640.54

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	683.29	.00	.00	683.29
		Unsecured	31.89	.00	.00	31.89
		Secured Supplemental	19.44	.00	.00	19.44
		Secured Defaulted Master	74.26	.00	.00	74.26
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Miscellaneous Payment	(15.88)	.00	.00	(15.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	793.74	.00	.00	793.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	91,091.11	.00	.00	91,091.11
		Unsecured	4,252.19	.00	.00	4,252.19
		Secured Supplemental	2,594.62	.00	.00	2,594.62
		Secured Defaulted Master	9,897.93	.00	.00	9,897.93
		Secured Defaulted Supplemental	98.50	.00	.00	98.50
		Miscellaneous Payment	(2,117.63)	.00	.00	(2,117.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,816.72	.00	.00	105,816.72
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	51,627.87	.00	.00	51,627.87
		Unsecured	2,410.02	.00	.00	2,410.02
		Secured Supplemental	1,470.55	.00	.00	1,470.55
		Secured Defaulted Master	5,609.86	.00	.00	5,609.86
		Secured Defaulted Supplemental	55.82	.00	.00	55.82
		Miscellaneous Payment	(1,200.22)	.00	.00	(1,200.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,973.90	.00	.00	59,973.90
		Secured Master	1,711,448.28	.00	.00	1,711,448.28
		Unsecured	83,056.73	.00	115,842.48	198,899.21
		Secured Supplemental	48,740.20	.00	.00	48,740.20
		Secured Defaulted Master	205,258.33	.00	.00	205,258.33
		Secured Defaulted Supplemental	2,089.73	.00	.00	2,089.73
		Miscellaneous Payment	(36,873.85)	.00	2,072.32	(34,801.53)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.03		2,013,719.42	.00	117,914.80	2,131,634.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	6,150,106.83	.00	.00	6,150,106.83
		Unsecured	522,781.06	.00	.00	522,781.06
		Secured Supplemental	178,149.64	.00	.00	178,149.64
		Secured Defaulted Master	96,759.74	.00	.00	96,759.74
		Secured Defaulted Supplemental	10,545.51	.00	.00	10,545.51
		Miscellaneous Payment	79,705.95	.00	.00	79,705.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,038,048.73	.00	.00	7,038,048.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,721.43	.00	.00	1,721.43
		Unsecured	137.48	.00	.00	137.48
		Secured Supplemental	84.32	.00	.00	84.32
		Secured Defaulted Master	25.93	.00	.00	25.93
		Secured Defaulted Supplemental	3.17	.00	.00	3.17
		Miscellaneous Payment	21.34	.00	.00	21.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,993.67	.00	.00	1,993.67
3.01	L A COUNTY LIBRARY					
		Secured Master	427,126.82	.00	.00	427,126.82
		Unsecured	35,023.67	.00	.00	35,023.67
		Secured Supplemental	16,998.68	.00	.00	16,998.68
		Secured Defaulted Master	6,557.99	.00	.00	6,557.99
		Secured Defaulted Supplemental	759.92	.00	.00	759.92
		Miscellaneous Payment	5,385.13	.00	.00	5,385.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	491,852.21	.00	.00	491,852.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.04 LANCASTER - AMARGOZA

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	2,640,433.22	.00	.00	2,640,433.22
		Unsecured	210,890.96	.00	.00	210,890.96
		Secured Supplemental	129,095.55	.00	.00	129,095.55
		Secured Defaulted Master	39,694.40	.00	.00	39,694.40
		Secured Defaulted Supplemental	4,858.37	.00	.00	4,858.37
		Miscellaneous Payment	32,752.80	.00	.00	32,752.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,057,725.30	.00	.00	3,057,725.30
7.31	L A C FIRE-FFW					
		Secured Master	88,742.61	.00	.00	88,742.61
		Unsecured	7,178.28	.00	.00	7,178.28
		Secured Supplemental	4,319.46	.00	.00	4,319.46
		Secured Defaulted Master	1,331.38	.00	.00	1,331.38
		Secured Defaulted Supplemental	165.75	.00	.00	165.75
		Miscellaneous Payment	1,117.94	.00	.00	1,117.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,855.42	.00	.00	102,855.42
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	219,542.65	.00	.00	219,542.65
		Unsecured	16,606.78	.00	.00	16,606.78
		Secured Supplemental	9,071.54	.00	.00	9,071.54
		Secured Defaulted Master	3,333.00	.00	.00	3,333.00
		Secured Defaulted Supplemental	400.06	.00	.00	400.06
		Miscellaneous Payment	2,828.81	.00	.00	2,828.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251,782.84	.00	.00	251,782.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	168,340.15	.00	.00	168,340.15
		Unsecured	12,725.73	.00	.00	12,725.73
		Secured Supplemental	6,987.79	.00	.00	6,987.79
		Secured Defaulted Master	2,558.93	.00	.00	2,558.93
		Secured Defaulted Supplemental	306.21	.00	.00	306.21
		Miscellaneous Payment	2,166.32	.00	.00	2,166.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,085.13	.00	.00	193,085.13
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	23,607.44	.00	.00	23,607.44
		Unsecured	1,920.93	.00	.00	1,920.93
		Secured Supplemental	1,001.50	.00	.00	1,001.50
		Secured Defaulted Master	360.76	.00	.00	360.76
		Secured Defaulted Supplemental	42.32	.00	.00	42.32
		Miscellaneous Payment	296.00	.00	.00	296.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,228.95	.00	.00	27,228.95
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	29,282.74	.00	.00	29,282.74
		Unsecured	2,388.12	.00	.00	2,388.12
		Secured Supplemental	1,224.97	.00	.00	1,224.97
		Secured Defaulted Master	453.02	.00	.00	453.02
		Secured Defaulted Supplemental	53.06	.00	.00	53.06
		Miscellaneous Payment	373.65	.00	.00	373.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,775.56	.00	.00	33,775.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	381,836.02	.00	.00	381,836.02
		Unsecured	30,724.97	.00	.00	30,724.97
		Secured Supplemental	16,931.71	.00	.00	16,931.71
		Secured Defaulted Master	4,894.33	.00	.00	4,894.33
		Secured Defaulted Supplemental	517.90	.00	.00	517.90
		Miscellaneous Payment	4,805.28	.00	.00	4,805.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	439,710.21	.00	.00	439,710.21
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	14,240.88	.00	.00	14,240.88
		Unsecured	1,136.94	.00	.00	1,136.94
		Secured Supplemental	698.15	.00	.00	698.15
		Secured Defaulted Master	214.08	.00	.00	214.08
		Secured Defaulted Supplemental	26.18	.00	.00	26.18
		Miscellaneous Payment	176.62	.00	.00	176.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,492.85	.00	.00	16,492.85
186.01	CITY-LANCASTER TD #1					
		Secured Master	1,051,689.98	.00	.00	1,051,689.98
		Unsecured	84,345.91	.00	.00	84,345.91
		Secured Supplemental	48,854.25	.00	.00	48,854.25
		Secured Defaulted Master	15,834.82	.00	.00	15,834.82
		Secured Defaulted Supplemental	1,902.85	.00	.00	1,902.85
		Miscellaneous Payment	13,081.60	.00	.00	13,081.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,215,709.41	.00	.00	1,215,709.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	88,900.24	.00	.00	88,900.24
		Unsecured	3,430.11	.00	.00	3,430.11
		Secured Supplemental	4,808.69	.00	.00	4,808.69
		Secured Defaulted Master	1,681.63	.00	.00	1,681.63
		Secured Defaulted Supplemental	71.45	.00	.00	71.45
		Miscellaneous Payment	59.67	.00	.00	59.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,951.79	.00	.00	98,951.79
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	288,252.45	.00	.00	288,252.45
		Unsecured	23,038.16	.00	.00	23,038.16
		Secured Supplemental	14,018.04	.00	.00	14,018.04
		Secured Defaulted Master	4,334.23	.00	.00	4,334.23
		Secured Defaulted Supplemental	530.79	.00	.00	530.79
		Miscellaneous Payment	3,579.44	.00	.00	3,579.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	333,753.11	.00	.00	333,753.11
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	136,955.41	.00	.00	136,955.41
		Unsecured	93.10	.00	.00	93.10
		Secured Supplemental	53,592.21	.00	.00	53,592.21
		Secured Defaulted Master	280.18	.00	.00	280.18
		Secured Defaulted Supplemental	577.87	.00	.00	577.87
		Miscellaneous Payment	733.22	.00	.00	733.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192,231.99	.00	.00	192,231.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	254,637.07	.00	.00	254,637.07
		Unsecured	207.42	.00	.00	207.42
		Secured Supplemental	99,249.32	.00	.00	99,249.32
		Secured Defaulted Master	513.72	.00	.00	513.72
		Secured Defaulted Supplemental	1,078.61	.00	.00	1,078.61
		Miscellaneous Payment	1,345.73	.00	.00	1,345.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	357,031.87	.00	.00	357,031.87
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	21,352.96	.00	.00	21,352.96
		Unsecured	1,704.66	.00	.00	1,704.66
		Secured Supplemental	1,046.04	.00	.00	1,046.04
		Secured Defaulted Master	321.72	.00	.00	321.72
		Secured Defaulted Supplemental	39.23	.00	.00	39.23
		Miscellaneous Payment	264.61	.00	.00	264.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,729.22	.00	.00	24,729.22
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	42,378.58	.00	.00	42,378.58
		Unsecured	3,383.25	.00	.00	3,383.25
		Secured Supplemental	2,076.02	.00	.00	2,076.02
		Secured Defaulted Master	638.48	.00	.00	638.48
		Secured Defaulted Supplemental	77.90	.00	.00	77.90
		Miscellaneous Payment	525.19	.00	.00	525.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,079.42	.00	.00	49,079.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	896,191.42	.00	.00	896,191.42
		Unsecured	71,698.81	.00	.00	71,698.81
		Secured Supplemental	44,143.61	.00	.00	44,143.61
		Secured Defaulted Master	13,555.37	.00	.00	13,555.37
		Secured Defaulted Supplemental	1,653.95	.00	.00	1,653.95
		Miscellaneous Payment	11,146.65	.00	.00	11,146.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,038,389.81	.00	.00	1,038,389.81
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	132,389.08	.00	.00	132,389.08
		Unsecured	10,593.04	.00	.00	10,593.04
		Secured Supplemental	6,512.70	.00	.00	6,512.70
		Secured Defaulted Master	2,005.54	.00	.00	2,005.54
		Secured Defaulted Supplemental	244.62	.00	.00	244.62
		Miscellaneous Payment	1,650.14	.00	.00	1,650.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,395.12	.00	.00	153,395.12
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	12,846.91	.00	.00	12,846.91
		Unsecured	1,027.86	.00	.00	1,027.86
		Secured Supplemental	632.41	.00	.00	632.41
		Secured Defaulted Master	194.42	.00	.00	194.42
		Secured Defaulted Supplemental	23.77	.00	.00	23.77
		Miscellaneous Payment	159.97	.00	.00	159.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,885.34	.00	.00	14,885.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	4,617.45	.00	.00	4,617.45
		Unsecured	199.07	.00	.00	199.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,816.52	.00	.00	4,816.52
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	596.54	.00	.00	596.54
		Unsecured	25.72	.00	.00	25.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	622.26	.00	.00	622.26
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	62.07	.00	.00	62.07
		Unsecured	2.68	.00	.00	2.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64.75	.00	.00	64.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,473,753.57	.00	.00	1,473,753.57
		Unsecured	117,655.07	.00	.00	117,655.07
		Secured Supplemental	72,195.16	.00	.00	72,195.16
		Secured Defaulted Master	22,203.28	.00	.00	22,203.28
		Secured Defaulted Supplemental	2,708.80	.00	.00	2,708.80
		Miscellaneous Payment	18,264.00	.00	.00	18,264.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,706,779.88	.00	.00	1,706,779.88
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	5,415.21	.00	.00	5,415.21
		Unsecured	432.32	.00	.00	432.32
		Secured Supplemental	265.25	.00	.00	265.25
		Secured Defaulted Master	81.56	.00	.00	81.56
		Secured Defaulted Supplemental	9.94	.00	.00	9.94
		Miscellaneous Payment	67.12	.00	.00	67.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,271.40	.00	.00	6,271.40
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	722,019.77	.00	.00	722,019.77
		Unsecured	57,641.50	.00	.00	57,641.50
		Secured Supplemental	35,369.75	.00	.00	35,369.75
		Secured Defaulted Master	10,877.79	.00	.00	10,877.79
		Secured Defaulted Supplemental	1,327.09	.00	.00	1,327.09
		Miscellaneous Payment	8,947.94	.00	.00	8,947.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	836,183.84	.00	.00	836,183.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	409,222.05	.00	.00	409,222.05
		Unsecured	32,669.63	.00	.00	32,669.63
		Secured Supplemental	20,046.67	.00	.00	20,046.67
		Secured Defaulted Master	6,165.23	.00	.00	6,165.23
		Secured Defaulted Supplemental	752.13	.00	.00	752.13
		Miscellaneous Payment	5,071.45	.00	.00	5,071.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	473,927.16	.00	.00	473,927.16
		Secured Master	15,686,261.55	.00	.00	15,686,261.55
		Unsecured	1,249,663.23	.00	.00	1,249,663.23
		Secured Supplemental	767,373.43	.00	.00	767,373.43
		Secured Defaulted Master	234,871.53	.00	.00	234,871.53
		Secured Defaulted Supplemental	28,677.45	.00	.00	28,677.45
		Miscellaneous Payment	194,526.57	.00	.00	194,526.57
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.04		18,161,373.76	.00	.00	18,161,373.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,785,272.20	.00	.00	1,785,272.20
		Unsecured	11,265.97	.00	.00	11,265.97
		Secured Supplemental	23,962.45	.00	.00	23,962.45
		Secured Defaulted Master	24,243.03	.00	.00	24,243.03
		Secured Defaulted Supplemental	4,117.58	.00	.00	4,117.58
		Miscellaneous Payment	11,819.76	.00	.00	11,819.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,860,680.99	.00	.00	1,860,680.99
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	495.23	.00	.00	495.23
		Unsecured	3.86	.00	.00	3.86
		Secured Supplemental	11.97	.00	.00	11.97
		Secured Defaulted Master	6.71	.00	.00	6.71
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Miscellaneous Payment	6.17	.00	.00	6.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	525.33	.00	.00	525.33
3.01	L A COUNTY LIBRARY	Secured Master	125,585.44	.00	.00	125,585.44
		Unsecured	863.41	.00	.00	863.41
		Secured Supplemental	2,431.25	.00	.00	2,431.25
		Secured Defaulted Master	1,698.95	.00	.00	1,698.95
		Secured Defaulted Supplemental	324.29	.00	.00	324.29
		Miscellaneous Payment	1,242.33	.00	.00	1,242.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,145.67	.00	.00	132,145.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.05 LANCASTER - RESIDENTIAL

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	761,388.00	.00	.00	761,388.00
		Unsecured	5,879.12	.00	.00	5,879.12
		Secured Supplemental	18,409.15	.00	.00	18,409.15
		Secured Defaulted Master	10,313.91	.00	.00	10,313.91
		Secured Defaulted Supplemental	2,134.90	.00	.00	2,134.90
		Miscellaneous Payment	9,524.05	.00	.00	9,524.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	807,649.13	.00	.00	807,649.13
7.31	L A C FIRE-FFW					
		Secured Master	24,313.28	.00	.00	24,313.28
		Unsecured	198.09	.00	.00	198.09
		Secured Supplemental	584.66	.00	.00	584.66
		Secured Defaulted Master	334.84	.00	.00	334.84
		Secured Defaulted Supplemental	68.54	.00	.00	68.54
		Miscellaneous Payment	302.58	.00	.00	302.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,801.99	.00	.00	25,801.99
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	50,223.21	.00	.00	50,223.21
		Unsecured	456.29	.00	.00	456.29
		Secured Supplemental	1,167.02	.00	.00	1,167.02
		Secured Defaulted Master	870.58	.00	.00	870.58
		Secured Defaulted Supplemental	163.31	.00	.00	163.31
		Miscellaneous Payment	494.75	.00	.00	494.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,375.16	.00	.00	53,375.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	38,489.41	.00	.00	38,489.41
		Unsecured	356.76	.00	.00	356.76
		Secured Supplemental	893.06	.00	.00	893.06
		Secured Defaulted Master	666.48	.00	.00	666.48
		Secured Defaulted Supplemental	124.99	.00	.00	124.99
		Miscellaneous Payment	378.39	.00	.00	378.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,909.09	.00	.00	40,909.09
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	6,899.49	.00	.00	6,899.49
		Unsecured	49.90	.00	.00	49.90
		Secured Supplemental	142.16	.00	.00	142.16
		Secured Defaulted Master	93.28	.00	.00	93.28
		Secured Defaulted Supplemental	18.19	.00	.00	18.19
		Miscellaneous Payment	72.86	.00	.00	72.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,275.88	.00	.00	7,275.88
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	8,676.52	.00	.00	8,676.52
		Unsecured	62.66	.00	.00	62.66
		Secured Supplemental	178.49	.00	.00	178.49
		Secured Defaulted Master	117.15	.00	.00	117.15
		Secured Defaulted Supplemental	22.88	.00	.00	22.88
		Miscellaneous Payment	91.49	.00	.00	91.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,149.19	.00	.00	9,149.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	124,206.32	.00	.00	124,206.32
		Unsecured	773.65	.00	.00	773.65
		Secured Supplemental	2,750.66	.00	.00	2,750.66
		Secured Defaulted Master	1,431.33	.00	.00	1,431.33
		Secured Defaulted Supplemental	342.21	.00	.00	342.21
		Miscellaneous Payment	1,418.03	.00	.00	1,418.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,922.20	.00	.00	130,922.20
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	4,105.52	.00	.00	4,105.52
		Unsecured	32.02	.00	.00	32.02
		Secured Supplemental	99.22	.00	.00	99.22
		Secured Defaulted Master	55.58	.00	.00	55.58
		Secured Defaulted Supplemental	11.49	.00	.00	11.49
		Miscellaneous Payment	51.34	.00	.00	51.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,355.17	.00	.00	4,355.17
186.01	CITY-LANCASTER TD #1					
		Secured Master	306,762.55	.00	.00	306,762.55
		Unsecured	2,293.57	.00	.00	2,293.57
		Secured Supplemental	7,000.64	.00	.00	7,000.64
		Secured Defaulted Master	4,116.46	.00	.00	4,116.46
		Secured Defaulted Supplemental	837.52	.00	.00	837.52
		Miscellaneous Payment	3,618.73	.00	.00	3,618.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	324,629.47	.00	.00	324,629.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	74,594.61	.00	.00	74,594.61
		Unsecured	117.28	.00	.00	117.28
		Secured Supplemental	1,852.32	.00	.00	1,852.32
		Secured Defaulted Master	884.76	.00	.00	884.76
		Secured Defaulted Supplemental	198.44	.00	.00	198.44
		Miscellaneous Payment	944.97	.00	.00	944.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,592.38	.00	.00	78,592.38

300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	83,156.05	.00	.00	83,156.05
		Unsecured	630.49	.00	.00	630.49
		Secured Supplemental	2,011.58	.00	.00	2,011.58
		Secured Defaulted Master	1,127.00	.00	.00	1,127.00
		Secured Defaulted Supplemental	233.28	.00	.00	233.28
		Miscellaneous Payment	1,041.28	.00	.00	1,041.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,199.68	.00	.00	88,199.68

300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	49,779.27	.00	.00	49,779.27
		Unsecured	26.94	.00	.00	26.94
		Secured Supplemental	445.03	.00	.00	445.03
		Secured Defaulted Master	59.81	.00	.00	59.81
		Secured Defaulted Supplemental	26.50	.00	.00	26.50
		Miscellaneous Payment	505.61	.00	.00	505.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,843.16	.00	.00	50,843.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	12,080.46	.00	.00	12,080.46
		Unsecured	1,245.11	.00	.00	1,245.11
		Secured Supplemental	7,857.48	.00	.00	7,857.48
		Secured Defaulted Master	188.09	.00	.00	188.09
		Secured Defaulted Supplemental	379.98	.00	.00	379.98
		Miscellaneous Payment	4,355.62	.00	.00	4,355.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,106.74	.00	.00	26,106.74
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	20,480.12	.00	.00	20,480.12
		Unsecured	2,329.28	.00	.00	2,329.28
		Secured Supplemental	14,187.77	.00	.00	14,187.77
		Secured Defaulted Master	345.37	.00	.00	345.37
		Secured Defaulted Supplemental	689.71	.00	.00	689.71
		Miscellaneous Payment	7,699.41	.00	.00	7,699.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,731.66	.00	.00	45,731.66
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,150.37	.00	.00	6,150.37
		Unsecured	48.14	.00	.00	48.14
		Secured Supplemental	148.62	.00	.00	148.62
		Secured Defaulted Master	83.24	.00	.00	83.24
		Secured Defaulted Supplemental	17.22	.00	.00	17.22
		Miscellaneous Payment	76.85	.00	.00	76.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,524.44	.00	.00	6,524.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,205.69	.00	.00	12,205.69
		Unsecured	95.54	.00	.00	95.54
		Secured Supplemental	294.94	.00	.00	294.94
		Secured Defaulted Master	165.23	.00	.00	165.23
		Secured Defaulted Supplemental	34.18	.00	.00	34.18
		Miscellaneous Payment	152.54	.00	.00	152.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,948.12	.00	.00	12,948.12
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	258,720.39	.00	.00	258,720.39
		Unsecured	2,028.45	.00	.00	2,028.45
		Secured Supplemental	6,261.70	.00	.00	6,261.70
		Secured Defaulted Master	3,478.21	.00	.00	3,478.21
		Secured Defaulted Supplemental	726.14	.00	.00	726.14
		Miscellaneous Payment	3,234.64	.00	.00	3,234.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274,449.53	.00	.00	274,449.53
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	38,283.92	.00	.00	38,283.92
		Unsecured	300.15	.00	.00	300.15
		Secured Supplemental	926.56	.00	.00	926.56
		Secured Defaulted Master	514.67	.00	.00	514.67
		Secured Defaulted Supplemental	107.45	.00	.00	107.45
		Miscellaneous Payment	478.64	.00	.00	478.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,611.39	.00	.00	40,611.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	3,711.11	.00	.00	3,711.11
		Unsecured	29.10	.00	.00	29.10
		Secured Supplemental	89.81	.00	.00	89.81
		Secured Defaulted Master	49.89	.00	.00	49.89
		Secured Defaulted Supplemental	10.40	.00	.00	10.40
		Miscellaneous Payment	46.39	.00	.00	46.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,936.70	.00	.00	3,936.70
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	441.44	.00	.00	441.44
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	32.02	.00	.00	32.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.21	.00	.00	4.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	477.67	.00	.00	477.67
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	57.02	.00	.00	57.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.14	.00	.00	4.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.54	.00	.00	.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61.70	.00	.00	61.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	5.94	.00	.00	5.94
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.44	.00	.00	.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.44	.00	.00	6.44

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	424,481.39	.00	.00	424,481.39
		Unsecured	3,322.80	.00	.00	3,322.80
		Secured Supplemental	10,257.25	.00	.00	10,257.25
		Secured Defaulted Master	5,746.45	.00	.00	5,746.45
		Secured Defaulted Supplemental	1,189.52	.00	.00	1,189.52
		Miscellaneous Payment	5,305.06	.00	.00	5,305.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	450,302.47	.00	.00	450,302.47

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,560.32	.00	.00	1,560.32
		Unsecured	12.20	.00	.00	12.20
		Secured Supplemental	37.69	.00	.00	37.69
		Secured Defaulted Master	21.08	.00	.00	21.08
		Secured Defaulted Supplemental	4.37	.00	.00	4.37
		Miscellaneous Payment	19.51	.00	.00	19.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,655.17	.00	.00	1,655.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	207,961.78	.00	.00	207,961.78
		Unsecured	1,627.92	.00	.00	1,627.92
		Secured Supplemental	5,025.23	.00	.00	5,025.23
		Secured Defaulted Master	2,815.31	.00	.00	2,815.31
		Secured Defaulted Supplemental	582.78	.00	.00	582.78
		Miscellaneous Payment	2,599.06	.00	.00	2,599.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	220,612.08	.00	.00	220,612.08
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	117,867.12	.00	.00	117,867.12
		Unsecured	922.65	.00	.00	922.65
		Secured Supplemental	2,848.16	.00	.00	2,848.16
		Secured Defaulted Master	1,595.62	.00	.00	1,595.62
		Secured Defaulted Supplemental	330.30	.00	.00	330.30
		Miscellaneous Payment	1,473.07	.00	.00	1,473.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,036.92	.00	.00	125,036.92
		Secured Master	4,547,954.17	.00	.00	4,547,954.17
		Unsecured	34,971.35	.00	.00	34,971.35
		Secured Supplemental	109,874.87	.00	.00	109,874.87
		Secured Defaulted Master	61,059.63	.00	.00	61,059.63
		Secured Defaulted Supplemental	12,697.56	.00	.00	12,697.56
		Miscellaneous Payment	56,957.94	.00	.00	56,957.94
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.05		4,823,515.52	.00	.00	4,823,515.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	6,471,642.93	.00	.00	6,471,642.93
		Unsecured	77,173.35	.00	.00	77,173.35
		Secured Supplemental	121,571.51	.00	.00	121,571.51
		Secured Defaulted Master	240,003.77	.00	.00	240,003.77
		Secured Defaulted Supplemental	48,736.99	.00	.00	48,736.99
		Miscellaneous Payment	(3,236.76)	.00	.00	(3,236.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,955,891.79	.00	.00	6,955,891.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,832.36	.00	.00	1,832.36
		Unsecured	18.64	.00	.00	18.64
		Secured Supplemental	57.34	.00	.00	57.34
		Secured Defaulted Master	64.40	.00	.00	64.40
		Secured Defaulted Supplemental	14.57	.00	.00	14.57
		Miscellaneous Payment	(1.76)	.00	.00	(1.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,985.55	.00	.00	1,985.55
3.01	L A COUNTY LIBRARY					
		Secured Master	454,800.42	.00	.00	454,800.42
		Unsecured	5,004.47	.00	.00	5,004.47
		Secured Supplemental	11,664.08	.00	.00	11,664.08
		Secured Defaulted Master	16,331.05	.00	.00	16,331.05
		Secured Defaulted Supplemental	3,526.84	.00	.00	3,526.84
		Miscellaneous Payment	(333.05)	.00	.00	(333.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	490,993.81	.00	.00	490,993.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.07 LANCASTER - RP# 5

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	2,817,554.01	.00	.00	2,817,554.01
		Unsecured	28,644.08	.00	.00	28,644.08
		Secured Supplemental	88,197.50	.00	.00	88,197.50
		Secured Defaulted Master	99,040.36	.00	.00	99,040.36
		Secured Defaulted Supplemental	22,432.98	.00	.00	22,432.98
		Miscellaneous Payment	(2,765.72)	.00	.00	(2,765.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,053,103.21	.00	.00	3,053,103.21
7.31	L A C FIRE-FFW					
		Secured Master	93,605.97	.00	.00	93,605.97
		Unsecured	947.53	.00	.00	947.53
		Secured Supplemental	2,911.64	.00	.00	2,911.64
		Secured Defaulted Master	3,280.02	.00	.00	3,280.02
		Secured Defaulted Supplemental	745.98	.00	.00	745.98
		Miscellaneous Payment	(92.22)	.00	.00	(92.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,398.92	.00	.00	101,398.92
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	199,902.55	.00	.00	199,902.55
		Unsecured	1,846.29	.00	.00	1,846.29
		Secured Supplemental	5,626.11	.00	.00	5,626.11
		Secured Defaulted Master	7,646.66	.00	.00	7,646.66
		Secured Defaulted Supplemental	1,669.74	.00	.00	1,669.74
		Miscellaneous Payment	(205.64)	.00	.00	(205.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216,485.71	.00	.00	216,485.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	152,910.38	.00	.00	152,910.38
		Unsecured	1,411.99	.00	.00	1,411.99
		Secured Supplemental	4,298.55	.00	.00	4,298.55
		Secured Defaulted Master	5,848.51	.00	.00	5,848.51
		Secured Defaulted Supplemental	1,276.57	.00	.00	1,276.57
		Miscellaneous Payment	(163.69)	.00	.00	(163.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,582.31	.00	.00	165,582.31
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	25,105.21	.00	.00	25,105.21
		Unsecured	270.71	.00	.00	270.71
		Secured Supplemental	681.49	.00	.00	681.49
		Secured Defaulted Master	896.41	.00	.00	896.41
		Secured Defaulted Supplemental	196.02	.00	.00	196.02
		Miscellaneous Payment	(20.15)	.00	.00	(20.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,129.69	.00	.00	27,129.69
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	31,592.58	.00	.00	31,592.58
		Unsecured	340.92	.00	.00	340.92
		Secured Supplemental	855.96	.00	.00	855.96
		Secured Defaulted Master	1,128.25	.00	.00	1,128.25
		Secured Defaulted Supplemental	246.69	.00	.00	246.69
		Miscellaneous Payment	(25.31)	.00	.00	(25.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,139.09	.00	.00	34,139.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	469,580.33	.00	.00	469,580.33
		Unsecured	4,005.20	.00	.00	4,005.20
		Secured Supplemental	13,495.63	.00	.00	13,495.63
		Secured Defaulted Master	16,483.07	.00	.00	16,483.07
		Secured Defaulted Supplemental	3,740.24	.00	.00	3,740.24
		Miscellaneous Payment	(229.86)	.00	.00	(229.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	507,074.61	.00	.00	507,074.61
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	14,212.76	.00	.00	14,212.76
		Unsecured	147.54	.00	.00	147.54
		Secured Supplemental	430.32	.00	.00	430.32
		Secured Defaulted Master	476.38	.00	.00	476.38
		Secured Defaulted Supplemental	113.49	.00	.00	113.49
		Miscellaneous Payment	3.64	.00	.00	3.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,384.13	.00	.00	15,384.13
186.01	CITY-LANCASTER TD #1					
		Secured Master	1,137,179.03	.00	.00	1,137,179.03
		Unsecured	11,653.62	.00	.00	11,653.62
		Secured Supplemental	34,160.97	.00	.00	34,160.97
		Secured Defaulted Master	40,739.14	.00	.00	40,739.14
		Secured Defaulted Supplemental	9,018.12	.00	.00	9,018.12
		Miscellaneous Payment	(1,108.73)	.00	.00	(1,108.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,231,642.15	.00	.00	1,231,642.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	331,001.52	.00	.00	331,001.52
		Unsecured	3,245.10	.00	.00	3,245.10
		Secured Supplemental	12,696.26	.00	.00	12,696.26
		Secured Defaulted Master	16,943.91	.00	.00	16,943.91
		Secured Defaulted Supplemental	2,532.84	.00	.00	2,532.84
		Miscellaneous Payment	(744.92)	.00	.00	(744.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	365,674.71	.00	.00	365,674.71
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	307,816.64	.00	.00	307,816.64
		Unsecured	3,128.62	.00	.00	3,128.62
		Secured Supplemental	9,636.25	.00	.00	9,636.25
		Secured Defaulted Master	10,821.08	.00	.00	10,821.08
		Secured Defaulted Supplemental	2,451.00	.00	.00	2,451.00
		Miscellaneous Payment	(301.01)	.00	.00	(301.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	333,552.58	.00	.00	333,552.58
300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	22,913.97	.00	.00	22,913.97
		Unsecured	263.32	.00	.00	263.32
		Secured Supplemental	751.37	.00	.00	751.37
		Secured Defaulted Master	596.75	.00	.00	596.75
		Secured Defaulted Supplemental	187.51	.00	.00	187.51
		Miscellaneous Payment	(66.07)	.00	.00	(66.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,646.85	.00	.00	24,646.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	167,518.30	.00	.00	167,518.30
		Unsecured	(2,876.85)	.00	.00	(2,876.85)
		Secured Supplemental	36,844.86	.00	.00	36,844.86
		Secured Defaulted Master	1,646.97	.00	.00	1,646.97
		Secured Defaulted Supplemental	2,485.01	.00	.00	2,485.01
		Miscellaneous Payment	(1,568.56)	.00	.00	(1,568.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204,049.73	.00	.00	204,049.73
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	308,934.58	.00	.00	308,934.58
		Unsecured	(5,469.58)	.00	.00	(5,469.58)
		Secured Supplemental	67,772.68	.00	.00	67,772.68
		Secured Defaulted Master	3,098.68	.00	.00	3,098.68
		Secured Defaulted Supplemental	4,590.89	.00	.00	4,590.89
		Miscellaneous Payment	(2,847.06)	.00	.00	(2,847.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	376,080.19	.00	.00	376,080.19
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	22,728.57	.00	.00	22,728.57
		Unsecured	231.07	.00	.00	231.07
		Secured Supplemental	711.40	.00	.00	711.40
		Secured Defaulted Master	798.84	.00	.00	798.84
		Secured Defaulted Supplemental	180.96	.00	.00	180.96
		Miscellaneous Payment	(22.32)	.00	.00	(22.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,628.52	.00	.00	24,628.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	45,109.36	.00	.00	45,109.36
		Unsecured	458.57	.00	.00	458.57
		Secured Supplemental	1,411.91	.00	.00	1,411.91
		Secured Defaulted Master	1,585.50	.00	.00	1,585.50
		Secured Defaulted Supplemental	359.13	.00	.00	359.13
		Miscellaneous Payment	(44.39)	.00	.00	(44.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,880.08	.00	.00	48,880.08
464.01	EASTSIDE UNION SCHOOL DISTRICT					
		Secured Master	100,223.37	.00	.00	100,223.37
		Unsecured	416.17	.00	.00	416.17
		Secured Supplemental	1,796.52	.00	.00	1,796.52
		Secured Defaulted Master	1,959.42	.00	.00	1,959.42
		Secured Defaulted Supplemental	528.82	.00	.00	528.82
		Miscellaneous Payment	1,408.02	.00	.00	1,408.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,332.32	.00	.00	106,332.32
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	19,199.62	.00	.00	19,199.62
		Unsecured	79.72	.00	.00	79.72
		Secured Supplemental	344.16	.00	.00	344.16
		Secured Defaulted Master	375.36	.00	.00	375.36
		Secured Defaulted Supplemental	101.31	.00	.00	101.31
		Miscellaneous Payment	269.72	.00	.00	269.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,369.89	.00	.00	20,369.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	1,521.76	.00	.00	1,521.76
		Unsecured	6.31	.00	.00	6.31
		Secured Supplemental	27.28	.00	.00	27.28
		Secured Defaulted Master	29.76	.00	.00	29.76
		Secured Defaulted Supplemental	8.04	.00	.00	8.04
		Miscellaneous Payment	21.37	.00	.00	21.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,614.52	.00	.00	1,614.52
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	850,004.21	.00	.00	850,004.21
		Unsecured	9,289.15	.00	.00	9,289.15
		Secured Supplemental	28,044.05	.00	.00	28,044.05
		Secured Defaulted Master	31,553.75	.00	.00	31,553.75
		Secured Defaulted Supplemental	7,055.76	.00	.00	7,055.76
		Miscellaneous Payment	(2,453.39)	.00	.00	(2,453.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	923,493.53	.00	.00	923,493.53
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	125,775.51	.00	.00	125,775.51
		Unsecured	1,374.54	.00	.00	1,374.54
		Secured Supplemental	4,149.69	.00	.00	4,149.69
		Secured Defaulted Master	4,669.07	.00	.00	4,669.07
		Secured Defaulted Supplemental	1,044.01	.00	.00	1,044.01
		Miscellaneous Payment	(363.01)	.00	.00	(363.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,649.81	.00	.00	136,649.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	12,195.16	.00	.00	12,195.16
		Unsecured	133.27	.00	.00	133.27
		Secured Supplemental	402.40	.00	.00	402.40
		Secured Defaulted Master	452.71	.00	.00	452.71
		Secured Defaulted Supplemental	101.20	.00	.00	101.20
		Miscellaneous Payment	(35.18)	.00	.00	(35.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,249.56	.00	.00	13,249.56

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	1,568,713.46	.00	.00	1,568,713.46
		Unsecured	15,948.74	.00	.00	15,948.74
		Secured Supplemental	49,099.53	.00	.00	49,099.53
		Secured Defaulted Master	55,135.41	.00	.00	55,135.41
		Secured Defaulted Supplemental	12,488.33	.00	.00	12,488.33
		Miscellaneous Payment	(1,541.70)	.00	.00	(1,541.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,699,843.77	.00	.00	1,699,843.77

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	5,764.30	.00	.00	5,764.30
		Unsecured	58.64	.00	.00	58.64
		Secured Supplemental	180.38	.00	.00	180.38
		Secured Defaulted Master	202.60	.00	.00	202.60
		Secured Defaulted Supplemental	45.90	.00	.00	45.90
		Miscellaneous Payment	(5.68)	.00	.00	(5.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,246.14	.00	.00	6,246.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	768,543.48	.00	.00	768,543.48
		Unsecured	7,813.59	.00	.00	7,813.59
		Secured Supplemental	24,054.86	.00	.00	24,054.86
		Secured Defaulted Master	27,011.88	.00	.00	27,011.88
		Secured Defaulted Supplemental	6,118.27	.00	.00	6,118.27
		Miscellaneous Payment	(755.31)	.00	.00	(755.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	832,786.77	.00	.00	832,786.77
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	435,589.71	.00	.00	435,589.71
		Unsecured	4,428.54	.00	.00	4,428.54
		Secured Supplemental	13,633.64	.00	.00	13,633.64
		Secured Defaulted Master	15,309.58	.00	.00	15,309.58
		Secured Defaulted Supplemental	3,467.67	.00	.00	3,467.67
		Miscellaneous Payment	(428.05)	.00	.00	(428.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	472,001.09	.00	.00	472,001.09
		Secured Master	16,963,472.05	.00	.00	16,963,472.05
		Unsecured	169,993.26	.00	.00	169,993.26
		Secured Supplemental	535,508.34	.00	.00	535,508.34
		Secured Defaulted Master	604,129.29	.00	.00	604,129.29
		Secured Defaulted Supplemental	135,464.88	.00	.00	135,464.88
		Miscellaneous Payment	(17,656.79)	.00	.00	(17,656.79)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 186.07		18,390,911.03	.00	.00	18,390,911.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	11,261,950.82	.00	.00	11,261,950.82
		Unsecured	219,170.67	.00	.00	219,170.67
		Secured Supplemental	181,311.76	.00	.00	181,311.76
		Secured Defaulted Master	169,328.59	.00	.00	169,328.59
		Secured Defaulted Supplemental	40,194.87	.00	.00	40,194.87
		Miscellaneous Payment	60,179.80	.00	.00	60,179.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,932,136.51	.00	.00	11,932,136.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,169.53	.00	.00	3,169.53
		Unsecured	60.72	.00	.00	60.72
		Secured Supplemental	84.98	.00	.00	84.98
		Secured Defaulted Master	47.01	.00	.00	47.01
		Secured Defaulted Supplemental	12.88	.00	.00	12.88
		Miscellaneous Payment	26.66	.00	.00	26.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,401.78	.00	.00	3,401.78
3.01	L A COUNTY LIBRARY					
		Secured Master	788,634.19	.00	.00	788,634.19
		Unsecured	15,489.67	.00	.00	15,489.67
		Secured Supplemental	17,317.58	.00	.00	17,317.58
		Secured Defaulted Master	11,781.76	.00	.00	11,781.76
		Secured Defaulted Supplemental	3,018.50	.00	.00	3,018.50
		Miscellaneous Payment	5,502.14	.00	.00	5,502.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	841,743.84	.00	.00	841,743.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.08 LANCASTER - RP# 6

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	4,823,299.69	.00	.00	4,823,299.69
		Unsecured	90,704.47	.00	.00	90,704.47
		Secured Supplemental	130,128.47	.00	.00	130,128.47
		Secured Defaulted Master	71,675.92	.00	.00	71,675.92
		Secured Defaulted Supplemental	19,706.07	.00	.00	19,706.07
		Miscellaneous Payment	40,480.57	.00	.00	40,480.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,175,995.19	.00	.00	5,175,995.19
7.31	L A C FIRE-FFW					
		Secured Master	164,785.06	.00	.00	164,785.06
		Unsecured	2,951.04	.00	.00	2,951.04
		Secured Supplemental	4,419.94	.00	.00	4,419.94
		Secured Defaulted Master	2,456.99	.00	.00	2,456.99
		Secured Defaulted Supplemental	673.75	.00	.00	673.75
		Miscellaneous Payment	1,416.61	.00	.00	1,416.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,703.39	.00	.00	176,703.39
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	254,096.52	.00	.00	254,096.52
		Unsecured	5,028.32	.00	.00	5,028.32
		Secured Supplemental	6,544.99	.00	.00	6,544.99
		Secured Defaulted Master	3,296.00	.00	.00	3,296.00
		Secured Defaulted Supplemental	1,039.92	.00	.00	1,039.92
		Miscellaneous Payment	1,521.98	.00	.00	1,521.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,527.73	.00	.00	271,527.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	199,338.74	.00	.00	199,338.74
		Unsecured	3,850.14	.00	.00	3,850.14
		Secured Supplemental	5,083.21	.00	.00	5,083.21
		Secured Defaulted Master	2,591.11	.00	.00	2,591.11
		Secured Defaulted Supplemental	811.56	.00	.00	811.56
		Miscellaneous Payment	1,217.20	.00	.00	1,217.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212,891.96	.00	.00	212,891.96
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	43,469.03	.00	.00	43,469.03
		Unsecured	849.02	.00	.00	849.02
		Secured Supplemental	1,010.69	.00	.00	1,010.69
		Secured Defaulted Master	648.27	.00	.00	648.27
		Secured Defaulted Supplemental	169.13	.00	.00	169.13
		Miscellaneous Payment	319.61	.00	.00	319.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,465.75	.00	.00	46,465.75
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	53,462.75	.00	.00	53,462.75
		Unsecured	1,035.82	.00	.00	1,035.82
		Secured Supplemental	1,259.14	.00	.00	1,259.14
		Secured Defaulted Master	783.63	.00	.00	783.63
		Secured Defaulted Supplemental	209.53	.00	.00	209.53
		Miscellaneous Payment	406.99	.00	.00	406.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,157.86	.00	.00	57,157.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	696,108.78	.00	.00	696,108.78
		Unsecured	11,185.36	.00	.00	11,185.36
		Secured Supplemental	18,582.08	.00	.00	18,582.08
		Secured Defaulted Master	9,617.93	.00	.00	9,617.93
		Secured Defaulted Supplemental	2,935.37	.00	.00	2,935.37
		Miscellaneous Payment	5,643.22	.00	.00	5,643.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	744,072.74	.00	.00	744,072.74
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	26,144.04	.00	.00	26,144.04
		Unsecured	502.14	.00	.00	502.14
		Secured Supplemental	702.47	.00	.00	702.47
		Secured Defaulted Master	388.57	.00	.00	388.57
		Secured Defaulted Supplemental	106.28	.00	.00	106.28
		Miscellaneous Payment	218.62	.00	.00	218.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,062.12	.00	.00	28,062.12
186.01	CITY-LANCASTER TD #1					
		Secured Master	1,899,127.13	.00	.00	1,899,127.13
		Unsecured	36,014.81	.00	.00	36,014.81
		Secured Supplemental	48,963.06	.00	.00	48,963.06
		Secured Defaulted Master	28,167.98	.00	.00	28,167.98
		Secured Defaulted Supplemental	7,659.94	.00	.00	7,659.94
		Miscellaneous Payment	14,870.04	.00	.00	14,870.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,034,802.96	.00	.00	2,034,802.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	146,077.38	.00	.00	146,077.38
		Unsecured	6,397.02	.00	.00	6,397.02
		Secured Supplemental	5,884.83	.00	.00	5,884.83
		Secured Defaulted Master	2,278.30	.00	.00	2,278.30
		Secured Defaulted Supplemental	816.01	.00	.00	816.01
		Miscellaneous Payment	(1,794.95)	.00	.00	(1,794.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,658.59	.00	.00	159,658.59

300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	529,924.34	.00	.00	529,924.34
		Unsecured	10,173.55	.00	.00	10,173.55
		Secured Supplemental	14,241.70	.00	.00	14,241.70
		Secured Defaulted Master	7,876.64	.00	.00	7,876.64
		Secured Defaulted Supplemental	2,154.08	.00	.00	2,154.08
		Miscellaneous Payment	4,431.09	.00	.00	4,431.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	568,801.40	.00	.00	568,801.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
300.69	QUARTZ HILL WATER DISTRICT	Secured Master	64,349.96	.00	.00	64,349.96
		Unsecured	313.85	.00	.00	313.85
		Secured Supplemental	857.94	.00	.00	857.94
		Secured Defaulted Master	646.93	.00	.00	646.93
		Secured Defaulted Supplemental	165.02	.00	.00	165.02
		Miscellaneous Payment	(83.76)	.00	.00	(83.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,249.94	.00	.00	66,249.94
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	206,226.25	.00	.00	206,226.25
		Unsecured	(452.44)	.00	.00	(452.44)
		Secured Supplemental	52,038.58	.00	.00	52,038.58
		Secured Defaulted Master	2,427.87	.00	.00	2,427.87
		Secured Defaulted Supplemental	3,039.64	.00	.00	3,039.64
		Miscellaneous Payment	14,285.49	.00	.00	14,285.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277,565.39	.00	.00	277,565.39
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	392,266.51	.00	.00	392,266.51
		Unsecured	(399.26)	.00	.00	(399.26)
		Secured Supplemental	98,144.35	.00	.00	98,144.35
		Secured Defaulted Master	4,583.88	.00	.00	4,583.88
		Secured Defaulted Supplemental	5,836.31	.00	.00	5,836.31
		Miscellaneous Payment	27,769.26	.00	.00	27,769.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	528,201.05	.00	.00	528,201.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	39,316.87	.00	.00	39,316.87
		Unsecured	753.17	.00	.00	753.17
		Secured Supplemental	1,054.76	.00	.00	1,054.76
		Secured Defaulted Master	583.60	.00	.00	583.60
		Secured Defaulted Supplemental	159.63	.00	.00	159.63
		Miscellaneous Payment	329.40	.00	.00	329.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,197.43	.00	.00	42,197.43
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	78,030.17	.00	.00	78,030.17
		Unsecured	1,494.77	.00	.00	1,494.77
		Secured Supplemental	2,093.34	.00	.00	2,093.34
		Secured Defaulted Master	1,158.15	.00	.00	1,158.15
		Secured Defaulted Supplemental	316.84	.00	.00	316.84
		Miscellaneous Payment	653.66	.00	.00	653.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,746.93	.00	.00	83,746.93
464.01	EASTSIDE UNION SCHOOL DISTRICT	Secured Master	445,666.88	.00	.00	445,666.88
		Unsecured	207.65	.00	.00	207.65
		Secured Supplemental	11,471.35	.00	.00	11,471.35
		Secured Defaulted Master	6,997.47	.00	.00	6,997.47
		Secured Defaulted Supplemental	2,236.49	.00	.00	2,236.49
		Miscellaneous Payment	7,851.31	.00	.00	7,851.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	474,431.15	.00	.00	474,431.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	85,375.13	.00	.00	85,375.13
		Unsecured	39.79	.00	.00	39.79
		Secured Supplemental	2,197.50	.00	.00	2,197.50
		Secured Defaulted Master	1,340.48	.00	.00	1,340.48
		Secured Defaulted Supplemental	428.43	.00	.00	428.43
		Miscellaneous Payment	1,504.05	.00	.00	1,504.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,885.38	.00	.00	90,885.38
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	6,766.53	.00	.00	6,766.53
		Unsecured	3.14	.00	.00	3.14
		Secured Supplemental	174.14	.00	.00	174.14
		Secured Defaulted Master	106.20	.00	.00	106.20
		Secured Defaulted Supplemental	33.92	.00	.00	33.92
		Miscellaneous Payment	119.16	.00	.00	119.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,203.09	.00	.00	7,203.09
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	1,033,326.71	.00	.00	1,033,326.71
		Unsecured	28,095.13	.00	.00	28,095.13
		Secured Supplemental	29,417.99	.00	.00	29,417.99
		Secured Defaulted Master	13,754.02	.00	.00	13,754.02
		Secured Defaulted Supplemental	3,917.19	.00	.00	3,917.19
		Miscellaneous Payment	6,328.55	.00	.00	6,328.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,114,839.59	.00	.00	1,114,839.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	152,903.20	.00	.00	152,903.20
		Unsecured	4,157.28	.00	.00	4,157.28
		Secured Supplemental	4,353.03	.00	.00	4,353.03
		Secured Defaulted Master	2,035.28	.00	.00	2,035.28
		Secured Defaulted Supplemental	579.65	.00	.00	579.65
		Miscellaneous Payment	936.45	.00	.00	936.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164,964.89	.00	.00	164,964.89
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	14,825.34	.00	.00	14,825.34
		Unsecured	403.10	.00	.00	403.10
		Secured Supplemental	422.09	.00	.00	422.09
		Secured Defaulted Master	197.31	.00	.00	197.31
		Secured Defaulted Supplemental	56.21	.00	.00	56.21
		Miscellaneous Payment	90.84	.00	.00	90.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,994.89	.00	.00	15,994.89
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	155,313.83	.00	.00	155,313.83
		Unsecured	3,669.00	.00	.00	3,669.00
		Secured Supplemental	2,902.75	.00	.00	2,902.75
		Secured Defaulted Master	3,565.29	.00	.00	3,565.29
		Secured Defaulted Supplemental	436.99	.00	.00	436.99
		Miscellaneous Payment	(949.66)	.00	.00	(949.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164,938.20	.00	.00	164,938.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	20,064.77	.00	.00	20,064.77
		Unsecured	473.98	.00	.00	473.98
		Secured Supplemental	374.98	.00	.00	374.98
		Secured Defaulted Master	460.59	.00	.00	460.59
		Secured Defaulted Supplemental	56.44	.00	.00	56.44
		Miscellaneous Payment	(122.67)	.00	.00	(122.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,308.09	.00	.00	21,308.09
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	2,088.36	.00	.00	2,088.36
		Unsecured	49.35	.00	.00	49.35
		Secured Supplemental	39.05	.00	.00	39.05
		Secured Defaulted Master	47.93	.00	.00	47.93
		Secured Defaulted Supplemental	5.87	.00	.00	5.87
		Miscellaneous Payment	(12.75)	.00	.00	(12.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,217.81	.00	.00	2,217.81
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	2,713,581.46	.00	.00	2,713,581.46
		Unsecured	51,982.64	.00	.00	51,982.64
		Secured Supplemental	72,797.38	.00	.00	72,797.38
		Secured Defaulted Master	40,277.66	.00	.00	40,277.66
		Secured Defaulted Supplemental	11,017.70	.00	.00	11,017.70
		Miscellaneous Payment	22,731.49	.00	.00	22,731.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,912,388.33	.00	.00	2,912,388.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	9,971.01	.00	.00	9,971.01
		Unsecured	190.97	.00	.00	190.97
		Secured Supplemental	267.46	.00	.00	267.46
		Secured Defaulted Master	148.04	.00	.00	148.04
		Secured Defaulted Supplemental	40.47	.00	.00	40.47
		Miscellaneous Payment	83.50	.00	.00	83.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,701.45	.00	.00	10,701.45
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	1,329,435.65	.00	.00	1,329,435.65
		Unsecured	25,467.31	.00	.00	25,467.31
		Secured Supplemental	35,664.81	.00	.00	35,664.81
		Secured Defaulted Master	19,732.79	.00	.00	19,732.79
		Secured Defaulted Supplemental	5,397.70	.00	.00	5,397.70
		Miscellaneous Payment	11,136.72	.00	.00	11,136.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,426,834.98	.00	.00	1,426,834.98
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	753,488.99	.00	.00	753,488.99
		Unsecured	14,434.24	.00	.00	14,434.24
		Secured Supplemental	20,213.89	.00	.00	20,213.89
		Secured Defaulted Master	11,184.11	.00	.00	11,184.11
		Secured Defaulted Supplemental	3,059.30	.00	.00	3,059.30
		Miscellaneous Payment	6,312.00	.00	.00	6,312.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	808,692.53	.00	.00	808,692.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	28,392,585.62	.00	.00	28,392,585.62
		Unsecured	534,296.42	.00	.00	534,296.42
		Secured Supplemental	770,020.29	.00	.00	770,020.29
		Secured Defaulted Master	420,186.30	.00	.00	420,186.30
		Secured Defaulted Supplemental	116,291.69	.00	.00	116,291.69
		Miscellaneous Payment	233,402.62	.00	.00	233,402.62
		Manual Adjustment	.00	.00	.00	.00
Total CRA 186.08			30,466,782.94	.00	.00	30,466,782.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	939,366.97	.00	.00	939,366.97
		Unsecured	62,504.53	.00	110.00	62,614.53
		Secured Supplemental	17,904.37	.00	.00	17,904.37
		Secured Defaulted Master	7,002.19	.00	.00	7,002.19
		Secured Defaulted Supplemental	8,452.34	.00	.00	8,452.34
		Miscellaneous Payment	(4,252.71)	.00	.00	(4,252.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,030,977.69	.00	110.00	1,031,087.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	277.33	.00	.00	277.33
		Unsecured	14.97	.00	.00	14.97
		Secured Supplemental	8.69	.00	.00	8.69
		Secured Defaulted Master	2.02	.00	.00	2.02
		Secured Defaulted Supplemental	3.15	.00	.00	3.15
		Miscellaneous Payment	(2.20)	.00	.00	(2.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303.96	.00	.00	303.96
3.01	L A COUNTY LIBRARY					
		Secured Master	67,524.22	.00	.00	67,524.22
		Unsecured	4,004.59	.00	.00	4,004.59
		Secured Supplemental	1,753.00	.00	.00	1,753.00
		Secured Defaulted Master	491.65	.00	.00	491.65
		Secured Defaulted Supplemental	693.99	.00	.00	693.99
		Miscellaneous Payment	(435.42)	.00	.00	(435.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,032.03	.00	.00	74,032.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.09 LANCASTER - RP# 7

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	424,917.17	.00	.00	424,917.17
		Unsecured	22,968.63	.00	.00	22,968.63
		Secured Supplemental	13,334.42	.00	.00	13,334.42
		Secured Defaulted Master	3,061.97	.00	.00	3,061.97
		Secured Defaulted Supplemental	4,834.29	.00	.00	4,834.29
		Miscellaneous Payment	(3,394.95)	.00	.00	(3,394.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	465,721.53	.00	.00	465,721.53
7.31	L A C FIRE-FFW					
		Secured Master	14,113.03	.00	.00	14,113.03
		Unsecured	769.18	.00	.00	769.18
		Secured Supplemental	439.35	.00	.00	439.35
		Secured Defaulted Master	101.06	.00	.00	101.06
		Secured Defaulted Supplemental	158.45	.00	.00	158.45
		Miscellaneous Payment	(110.43)	.00	.00	(110.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,470.64	.00	.00	15,470.64
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	31,770.93	.00	.00	31,770.93
		Unsecured	1,527.67	.00	.00	1,527.67
		Secured Supplemental	979.99	.00	.00	979.99
		Secured Defaulted Master	260.69	.00	.00	260.69
		Secured Defaulted Supplemental	405.07	.00	.00	405.07
		Miscellaneous Payment	(254.19)	.00	.00	(254.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,690.16	.00	.00	34,690.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	24,324.48	.00	.00	24,324.48
		Unsecured	1,170.25	.00	.00	1,170.25
		Secured Supplemental	750.63	.00	.00	750.63
		Secured Defaulted Master	199.74	.00	.00	199.74
		Secured Defaulted Supplemental	310.57	.00	.00	310.57
		Miscellaneous Payment	(194.76)	.00	.00	(194.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,560.91	.00	.00	26,560.91
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	3,749.24	.00	.00	3,749.24
		Unsecured	216.97	.00	.00	216.97
		Secured Supplemental	102.87	.00	.00	102.87
		Secured Defaulted Master	27.21	.00	.00	27.21
		Secured Defaulted Supplemental	39.69	.00	.00	39.69
		Miscellaneous Payment	(25.73)	.00	.00	(25.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,110.25	.00	.00	4,110.25
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	4,660.42	.00	.00	4,660.42
		Unsecured	273.15	.00	.00	273.15
		Secured Supplemental	128.14	.00	.00	128.14
		Secured Defaulted Master	34.35	.00	.00	34.35
		Secured Defaulted Supplemental	49.88	.00	.00	49.88
		Miscellaneous Payment	(32.22)	.00	.00	(32.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,113.72	.00	.00	5,113.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	68,957.68	.00	.00	68,957.68
		Unsecured	4,108.12	.00	.00	4,108.12
		Secured Supplemental	2,000.95	.00	.00	2,000.95
		Secured Defaulted Master	508.41	.00	.00	508.41
		Secured Defaulted Supplemental	731.53	.00	.00	731.53
		Miscellaneous Payment	(513.07)	.00	.00	(513.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,793.62	.00	.00	75,793.62
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	2,298.34	.00	.00	2,298.34
		Unsecured	124.09	.00	.00	124.09
		Secured Supplemental	72.14	.00	.00	72.14
		Secured Defaulted Master	16.52	.00	.00	16.52
		Secured Defaulted Supplemental	26.09	.00	.00	26.09
		Miscellaneous Payment	(18.34)	.00	.00	(18.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,518.84	.00	.00	2,518.84
186.01	CITY-LANCASTER TD #1					
		Secured Master	172,097.72	.00	.00	172,097.72
		Unsecured	9,540.77	.00	.00	9,540.77
		Secured Supplemental	5,179.41	.00	.00	5,179.41
		Secured Defaulted Master	1,250.06	.00	.00	1,250.06
		Secured Defaulted Supplemental	1,923.46	.00	.00	1,923.46
		Miscellaneous Payment	(1,327.88)	.00	.00	(1,327.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,663.54	.00	.00	188,663.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	110.00	110.00

186.51 LANCASTER LIGHTING MAINT DIST

		Secured Master	53,083.48	.00	.00	53,083.48
		Unsecured	1,855.05	.00	.00	1,855.05
		Secured Supplemental	2,121.34	.00	.00	2,121.34
		Secured Defaulted Master	491.88	.00	.00	491.88
		Secured Defaulted Supplemental	850.76	.00	.00	850.76
		Miscellaneous Payment	(772.19)	.00	.00	(772.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,630.32	.00	.00	57,630.32

300.10 ANTELOPE VY.-EAST KERN WATER AGY

		Secured Master	46,518.67	.00	.00	46,518.67
		Unsecured	2,511.56	.00	.00	2,511.56
		Secured Supplemental	1,458.92	.00	.00	1,458.92
		Secured Defaulted Master	333.84	.00	.00	333.84
		Secured Defaulted Supplemental	526.81	.00	.00	526.81
		Miscellaneous Payment	(370.32)	.00	.00	(370.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,979.48	.00	.00	50,979.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	12,739.42	.00	.00	12,739.42
		Unsecured	1,593.74	.00	.00	1,593.74
		Secured Supplemental	193.53	.00	.00	193.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	35.84	.00	.00	35.84
		Miscellaneous Payment	(52.37)	.00	.00	(52.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,510.16	.00	.00	14,510.16

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	38,805.80	.00	.00	38,805.80
		Unsecured	(2,128.46)	.00	.00	(2,128.46)
		Secured Supplemental	5,501.12	.00	.00	5,501.12
		Secured Defaulted Master	195.55	.00	.00	195.55
		Secured Defaulted Supplemental	1,245.74	.00	.00	1,245.74
		Miscellaneous Payment	(1,492.34)	.00	.00	(1,492.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,127.41	.00	.00	42,127.41

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	74,892.43	.00	.00	74,892.43
		Unsecured	(4,054.87)	.00	.00	(4,054.87)
		Secured Supplemental	10,597.30	.00	.00	10,597.30
		Secured Defaulted Master	382.96	.00	.00	382.96
		Secured Defaulted Supplemental	2,460.95	.00	.00	2,460.95
		Miscellaneous Payment	(2,910.25)	.00	.00	(2,910.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,368.52	.00	.00	81,368.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,439.82	.00	.00	3,439.82
		Unsecured	185.75	.00	.00	185.75
		Secured Supplemental	107.93	.00	.00	107.93
		Secured Defaulted Master	24.70	.00	.00	24.70
		Secured Defaulted Supplemental	39.03	.00	.00	39.03
		Miscellaneous Payment	(27.44)	.00	.00	(27.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,769.79	.00	.00	3,769.79
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,826.62	.00	.00	6,826.62
		Unsecured	368.65	.00	.00	368.65
		Secured Supplemental	214.27	.00	.00	214.27
		Secured Defaulted Master	49.05	.00	.00	49.05
		Secured Defaulted Supplemental	77.49	.00	.00	77.49
		Miscellaneous Payment	(54.42)	.00	.00	(54.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,481.66	.00	.00	7,481.66
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	143,204.17	.00	.00	143,204.17
		Unsecured	7,823.17	.00	55.00	7,878.17
		Secured Supplemental	4,513.36	.00	.00	4,513.36
		Secured Defaulted Master	1,044.06	.00	.00	1,044.06
		Secured Defaulted Supplemental	1,645.18	.00	.00	1,645.18
		Miscellaneous Payment	(1,151.29)	.00	.00	(1,151.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,078.65	.00	55.00	157,133.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	21,190.17	.00	.00	21,190.17
		Unsecured	1,157.62	.00	.00	1,157.62
		Secured Supplemental	667.85	.00	.00	667.85
		Secured Defaulted Master	154.51	.00	.00	154.51
		Secured Defaulted Supplemental	243.43	.00	.00	243.43
		Miscellaneous Payment	(170.37)	.00	.00	(170.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,243.21	.00	.00	23,243.21
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	2,054.69	.00	.00	2,054.69
		Unsecured	112.23	.00	.00	112.23
		Secured Supplemental	64.74	.00	.00	64.74
		Secured Defaulted Master	14.96	.00	.00	14.96
		Secured Defaulted Supplemental	23.60	.00	.00	23.60
		Miscellaneous Payment	(16.55)	.00	.00	(16.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,253.67	.00	.00	2,253.67
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	1,852.14	.00	.00	1,852.14
		Unsecured	3.68	.00	.00	3.68
		Secured Supplemental	37.81	.00	.00	37.81
		Secured Defaulted Master	(2.93)	.00	.00	(2.93)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.72)	.00	.00	(4.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,885.98	.00	.00	1,885.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	239.27	.00	.00	239.27
		Unsecured	.47	.00	.00	.47
		Secured Supplemental	4.88	.00	.00	4.88
		Secured Defaulted Master	(.37)	.00	.00	(.37)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.61)	.00	.00	(.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243.64	.00	.00	243.64
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	24.91	.00	.00	24.91
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	.51	.00	.00	.51
		Secured Defaulted Master	(.03)	.00	.00	(.03)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25.37	.00	.00	25.37
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	237,406.92	.00	.00	237,406.92
		Unsecured	12,820.75	.00	55.00	12,875.75
		Secured Supplemental	7,451.01	.00	.00	7,451.01
		Secured Defaulted Master	1,705.83	.00	.00	1,705.83
		Secured Defaulted Supplemental	2,694.97	.00	.00	2,694.97
		Miscellaneous Payment	(1,893.10)	.00	.00	(1,893.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	260,186.38	.00	55.00	260,241.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	872.38	.00	.00	872.38
		Unsecured	47.10	.00	.00	47.10
		Secured Supplemental	27.38	.00	.00	27.38
		Secured Defaulted Master	6.30	.00	.00	6.30
		Secured Defaulted Supplemental	9.91	.00	.00	9.91
		Miscellaneous Payment	(6.97)	.00	.00	(6.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	956.10	.00	.00	956.10
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	116,310.21	.00	.00	116,310.21
		Unsecured	6,281.13	.00	.00	6,281.13
		Secured Supplemental	3,650.39	.00	.00	3,650.39
		Secured Defaulted Master	835.70	.00	.00	835.70
		Secured Defaulted Supplemental	1,320.31	.00	.00	1,320.31
		Miscellaneous Payment	(927.46)	.00	.00	(927.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,470.28	.00	.00	127,470.28
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	65,921.48	.00	.00	65,921.48
		Unsecured	3,559.98	.00	.00	3,559.98
		Secured Supplemental	2,068.94	.00	.00	2,068.94
		Secured Defaulted Master	473.69	.00	.00	473.69
		Secured Defaulted Supplemental	748.32	.00	.00	748.32
		Miscellaneous Payment	(525.65)	.00	.00	(525.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,246.76	.00	.00	72,246.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,579,440.11	.00	.00	2,579,440.11
		Unsecured	139,360.52	.00	330.00	139,690.52
		Secured Supplemental	81,335.24	.00	.00	81,335.24
		Secured Defaulted Master	18,665.57	.00	.00	18,665.57
		Secured Defaulted Supplemental	29,550.85	.00	.00	29,550.85
		Miscellaneous Payment	(20,938.02)	.00	.00	(20,938.02)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 186.09			2,827,414.27	.00	330.00	2,827,744.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,438,665.01	.00	.00	3,438,665.01
		Unsecured	39,250.51	.00	.00	39,250.51
		Secured Supplemental	506,869.14	.00	.00	506,869.14
		Secured Defaulted Master	7,879.66	.00	.00	7,879.66
		Secured Defaulted Supplemental	528.37	.00	.00	528.37
		Miscellaneous Payment	887.98	.00	.00	887.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,994,080.67	.00	.00	3,994,080.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	926.20	.00	.00	926.20
		Unsecured	11.17	.00	.00	11.17
		Secured Supplemental	144.73	.00	.00	144.73
		Secured Defaulted Master	1.82	.00	.00	1.82
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	.26	.00	.00	.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,084.30	.00	.00	1,084.30
7.31	L A C FIRE-FFW					
		Secured Master	53,394.92	.00	.00	53,394.92
		Unsecured	644.04	.00	.00	644.04
		Secured Supplemental	8,343.20	.00	.00	8,343.20
		Secured Defaulted Master	105.29	.00	.00	105.29
		Secured Defaulted Supplemental	6.94	.00	.00	6.94
		Miscellaneous Payment	15.47	.00	.00	15.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,509.86	.00	.00	62,509.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	18,544.97	.00	.00	18,544.97	
		Unsecured	212.17	.00	.00	212.17	
		Secured Supplemental	2,740.27	.00	.00	2,740.27	
		Secured Defaulted Master	42.24	.00	.00	42.24	
		Secured Defaulted Supplemental	2.83	.00	.00	2.83	
		Miscellaneous Payment	4.81	.00	.00	4.81	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		21,547.29	.00	.00	21,547.29
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	104,961.38	.00	.00	104,961.38	
		Unsecured	1,200.83	.00	.00	1,200.83	
		Secured Supplemental	15,509.20	.00	.00	15,509.20	
		Secured Defaulted Master	239.16	.00	.00	239.16	
		Secured Defaulted Supplemental	16.03	.00	.00	16.03	
		Miscellaneous Payment	27.24	.00	.00	27.24	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		121,953.84	.00	.00	121,953.84
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,948.15	.00	.00	3,948.15	
		Unsecured	45.47	.00	.00	45.47	
		Secured Supplemental	587.47	.00	.00	587.47	
		Secured Defaulted Master	8.85	.00	.00	8.85	
		Secured Defaulted Supplemental	.59	.00	.00	.59	
		Miscellaneous Payment	1.05	.00	.00	1.05	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		4,591.58	.00	.00	4,591.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	2,887,830.33	.00	.00	2,887,830.33
		Unsecured	34,052.37	.00	.00	34,052.37
		Secured Supplemental	440,570.96	.00	.00	440,570.96
		Secured Defaulted Master	6,079.97	.00	.00	6,079.97
		Secured Defaulted Supplemental	403.83	.00	.00	403.83
		Miscellaneous Payment	799.00	.00	.00	799.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,369,736.46	.00	.00	3,369,736.46
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	279,090.03	.00	.00	279,090.03
		Unsecured	4,356.48	.00	.00	4,356.48
		Secured Supplemental	57,149.44	.00	.00	57,149.44
		Secured Defaulted Master	61.87	.00	.00	61.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	129.30	.00	.00	129.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	340,787.12	.00	.00	340,787.12
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	590,344.65	.00	.00	590,344.65
		Unsecured	9,215.03	.00	.00	9,215.03
		Secured Supplemental	120,885.23	.00	.00	120,885.23
		Secured Defaulted Master	130.87	.00	.00	130.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	273.52	.00	.00	273.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	720,849.30	.00	.00	720,849.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	11,486.59	.00	.00	11,486.59
		Unsecured	138.55	.00	.00	138.55
		Secured Supplemental	1,794.83	.00	.00	1,794.83
		Secured Defaulted Master	22.65	.00	.00	22.65
		Secured Defaulted Supplemental	1.49	.00	.00	1.49
		Miscellaneous Payment	3.33	.00	.00	3.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,447.44	.00	.00	13,447.44
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	22,796.78	.00	.00	22,796.78
		Unsecured	274.97	.00	.00	274.97
		Secured Supplemental	3,562.10	.00	.00	3,562.10
		Secured Defaulted Master	44.96	.00	.00	44.96
		Secured Defaulted Supplemental	2.97	.00	.00	2.97
		Miscellaneous Payment	6.61	.00	.00	6.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,688.39	.00	.00	26,688.39
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	245,134.90	.00	.00	245,134.90
		Unsecured	2,956.76	.00	.00	2,956.76
		Secured Supplemental	38,303.43	.00	.00	38,303.43
		Secured Defaulted Master	483.44	.00	.00	483.44
		Secured Defaulted Supplemental	31.85	.00	.00	31.85
		Miscellaneous Payment	71.05	.00	.00	71.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286,981.43	.00	.00	286,981.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	2,534.66	.00	.00	2,534.66
		Unsecured	30.57	.00	.00	30.57
		Secured Supplemental	396.05	.00	.00	396.05
		Secured Defaulted Master	5.00	.00	.00	5.00
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	.75	.00	.00	.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,967.36	.00	.00	2,967.36

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,804,790.17	.00	.00	1,804,790.17
		Unsecured	21,768.94	.00	.00	21,768.94
		Secured Supplemental	282,006.57	.00	.00	282,006.57
		Secured Defaulted Master	3,559.28	.00	.00	3,559.28
		Secured Defaulted Supplemental	234.53	.00	.00	234.53
		Miscellaneous Payment	523.16	.00	.00	523.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,112,882.65	.00	.00	2,112,882.65

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	100.66	.00	.00	100.66
		Unsecured	1.21	.00	.00	1.21
		Secured Supplemental	15.72	.00	.00	15.72
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117.83	.00	.00	117.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	10,179.70	.00	.00	10,179.70
		Unsecured	122.79	.00	.00	122.79
		Secured Supplemental	1,590.62	.00	.00	1,590.62
		Secured Defaulted Master	20.09	.00	.00	20.09
		Secured Defaulted Supplemental	1.33	.00	.00	1.33
		Miscellaneous Payment	2.95	.00	.00	2.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,917.48	.00	.00	11,917.48
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	29,613.82	.00	.00	29,613.82
		Unsecured	357.19	.00	.00	357.19
		Secured Supplemental	4,627.29	.00	.00	4,627.29
		Secured Defaulted Master	58.40	.00	.00	58.40
		Secured Defaulted Supplemental	3.85	.00	.00	3.85
		Miscellaneous Payment	8.58	.00	.00	8.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,669.13	.00	.00	34,669.13
		Secured Master	9,504,342.92	.00	.00	9,504,342.92
		Unsecured	114,639.05	.00	.00	114,639.05
		Secured Supplemental	1,485,096.25	.00	.00	1,485,096.25
		Secured Defaulted Master	18,743.75	.00	.00	18,743.75
		Secured Defaulted Supplemental	1,235.07	.00	.00	1,235.07
		Miscellaneous Payment	2,755.09	.00	.00	2,755.09
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.03		11,126,812.13	.00	.00	11,126,812.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,265,419.16	.00	.00	1,265,419.16
		Unsecured	6,260.41	.00	.00	6,260.41
		Secured Supplemental	40,391.40	.00	.00	40,391.40
		Secured Defaulted Master	42,037.77	.00	.00	42,037.77
		Secured Defaulted Supplemental	1,140.95	.00	.00	1,140.95
		Miscellaneous Payment	4,421.77	.00	.00	4,421.77
		Manual Adjustment	(9,077.29)	.00	.00	(9,077.29)
		Total Adj Gross Coll	1,350,594.17	.00	.00	1,350,594.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	276.63	.00	.00	276.63
		Unsecured	2.10	.00	.00	2.10
		Secured Supplemental	15.47	.00	.00	15.47
		Secured Defaulted Master	9.91	.00	.00	9.91
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	1.74	.00	.00	1.74
		Manual Adjustment	(2.04)	.00	.00	(2.04)
		Total Adj Gross Coll	304.12	.00	.00	304.12
7.31	L A C FIRE-FFW					
		Secured Master	15,952.99	.00	.00	15,952.99
		Unsecured	121.29	.00	.00	121.29
		Secured Supplemental	892.44	.00	.00	892.44
		Secured Defaulted Master	572.85	.00	.00	572.85
		Secured Defaulted Supplemental	17.16	.00	.00	17.16
		Miscellaneous Payment	100.71	.00	.00	100.71
		Manual Adjustment	(117.88)	.00	.00	(117.88)
		Total Adj Gross Coll	17,539.56	.00	.00	17,539.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.04 L.A. CITY - NORMANDIE

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	6,770.85	.00	.00	6,770.85
		Unsecured	34.10	.00	.00	34.10
		Secured Supplemental	221.53	.00	.00	221.53
		Secured Defaulted Master	225.56	.00	.00	225.56
		Secured Defaulted Supplemental	6.15	.00	.00	6.15
		Miscellaneous Payment	24.29	.00	.00	24.29
		Manual Adjustment	(48.62)	.00	.00	(48.62)
		Total Adj Gross Coll	7,233.86	.00	.00	7,233.86
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	38,324.01	.00	.00	38,324.01
		Unsecured	192.94	.00	.00	192.94
		Secured Supplemental	1,253.59	.00	.00	1,253.59
		Secured Defaulted Master	1,276.53	.00	.00	1,276.53
		Secured Defaulted Supplemental	34.77	.00	.00	34.77
		Miscellaneous Payment	137.48	.00	.00	137.48
		Manual Adjustment	(275.18)	.00	.00	(275.18)
		Total Adj Gross Coll	40,944.14	.00	.00	40,944.14
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	942.35	.00	.00	942.35
		Unsecured	4.79	.00	.00	4.79
		Secured Supplemental	31.28	.00	.00	31.28
		Secured Defaulted Master	31.45	.00	.00	31.45
		Secured Defaulted Supplemental	.85	.00	.00	.85
		Miscellaneous Payment	3.45	.00	.00	3.45
		Manual Adjustment	(6.77)	.00	.00	(6.77)
		Total Adj Gross Coll	1,007.40	.00	.00	1,007.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	946,211.96	.00	.00	946,211.96
		Unsecured	6,016.34	.00	.00	6,016.34
		Secured Supplemental	42,280.77	.00	.00	42,280.77
		Secured Defaulted Master	32,784.78	.00	.00	32,784.78
		Secured Defaulted Supplemental	940.52	.00	.00	940.52
		Miscellaneous Payment	4,723.37	.00	.00	4,723.37
		Manual Adjustment	(6,896.10)	.00	.00	(6,896.10)
		Total Adj Gross Coll	1,026,061.64	.00	.00	1,026,061.64
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(22,568.41)	.00	.00	(22,568.41)
		Unsecured	1,322.19	.00	.00	1,322.19
		Secured Supplemental	12,252.26	.00	.00	12,252.26
		Secured Defaulted Master	701.36	.00	.00	701.36
		Secured Defaulted Supplemental	73.54	.00	.00	73.54
		Miscellaneous Payment	1,443.07	.00	.00	1,443.07
		Manual Adjustment	6,775.99	.00	.00	6,775.99
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(47,765.93)	.00	.00	(47,765.93)
		Unsecured	2,798.42	.00	.00	2,798.42
		Secured Supplemental	25,931.85	.00	.00	25,931.85
		Secured Defaulted Master	1,484.42	.00	.00	1,484.42
		Secured Defaulted Supplemental	155.64	.00	.00	155.64
		Miscellaneous Payment	3,054.25	.00	.00	3,054.25
		Manual Adjustment	14,341.35	.00	.00	14,341.35
		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 2018 - 2019
Report Date: 09/30/2019

188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,430.66	.00	.00	3,430.66
		Unsecured	26.08	.00	.00	26.08
		Secured Supplemental	191.91	.00	.00	191.91
		Secured Defaulted Master	123.18	.00	.00	123.18
		Secured Defaulted Supplemental	3.69	.00	.00	3.69
		Miscellaneous Payment	21.66	.00	.00	21.66
		Manual Adjustment	(25.35)	.00	.00	(25.35)
		Total Adj Gross Coll	3,771.83	.00	.00	3,771.83
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,808.71	.00	.00	6,808.71
		Unsecured	51.76	.00	.00	51.76
		Secured Supplemental	380.90	.00	.00	380.90
		Secured Defaulted Master	244.48	.00	.00	244.48
		Secured Defaulted Supplemental	7.32	.00	.00	7.32
		Miscellaneous Payment	42.99	.00	.00	42.99
		Manual Adjustment	(50.31)	.00	.00	(50.31)
		Total Adj Gross Coll	7,485.85	.00	.00	7,485.85
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	73,214.98	.00	.00	73,214.98
		Unsecured	556.59	.00	.00	556.59
		Secured Supplemental	4,095.79	.00	.00	4,095.79
		Secured Defaulted Master	2,628.95	.00	.00	2,628.95
		Secured Defaulted Supplemental	78.73	.00	.00	78.73
		Miscellaneous Payment	462.19	.00	.00	462.19
		Manual Adjustment	(541.01)	.00	.00	(541.01)
		Total Adj Gross Coll	80,496.22	.00	.00	80,496.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR	FD				
		Secured Master	757.03	.00	.00	757.03
		Unsecured	5.75	.00	.00	5.75
		Secured Supplemental	42.35	.00	.00	42.35
		Secured Defaulted Master	27.19	.00	.00	27.19
		Secured Defaulted Supplemental	.81	.00	.00	.81
		Miscellaneous Payment	4.79	.00	.00	4.79
		Manual Adjustment	(5.59)	.00	.00	(5.59)
		Total Adj Gross Coll	832.33	.00	.00	832.33
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	539,040.07	.00	.00	539,040.07
		Unsecured	4,097.86	.00	.00	4,097.86
		Secured Supplemental	30,154.95	.00	.00	30,154.95
		Secured Defaulted Master	19,355.45	.00	.00	19,355.45
		Secured Defaulted Supplemental	579.73	.00	.00	579.73
		Miscellaneous Payment	3,402.79	.00	.00	3,402.79
		Manual Adjustment	(3,983.15)	.00	.00	(3,983.15)
		Total Adj Gross Coll	592,647.70	.00	.00	592,647.70
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	30.01	.00	.00	30.01
		Unsecured	.23	.00	.00	.23
		Secured Supplemental	1.68	.00	.00	1.68
		Secured Defaulted Master	1.07	.00	.00	1.07
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	33.00	.00	.00	33.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,040.44	.00	.00	3,040.44
		Unsecured	23.12	.00	.00	23.12
		Secured Supplemental	170.09	.00	.00	170.09
		Secured Defaulted Master	109.18	.00	.00	109.18
		Secured Defaulted Supplemental	3.27	.00	.00	3.27
		Miscellaneous Payment	19.20	.00	.00	19.20
		Manual Adjustment	(22.47)	.00	.00	(22.47)
		Total Adj Gross Coll	3,342.83	.00	.00	3,342.83
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	8,844.85	.00	.00	8,844.85
		Unsecured	67.24	.00	.00	67.24
		Secured Supplemental	494.80	.00	.00	494.80
		Secured Defaulted Master	317.59	.00	.00	317.59
		Secured Defaulted Supplemental	9.51	.00	.00	9.51
		Miscellaneous Payment	55.84	.00	.00	55.84
		Manual Adjustment	(65.36)	.00	.00	(65.36)
		Total Adj Gross Coll	9,724.47	.00	.00	9,724.47
		Secured Master	2,838,730.36	.00	.00	2,838,730.36
		Unsecured	21,581.21	.00	.00	21,581.21
		Secured Supplemental	158,803.06	.00	.00	158,803.06
		Secured Defaulted Master	101,931.72	.00	.00	101,931.72
		Secured Defaulted Supplemental	3,052.98	.00	.00	3,052.98
		Miscellaneous Payment	17,919.79	.00	.00	17,919.79
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.04		3,142,019.12	.00	.00	3,142,019.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,105,660.67	.00	.00	1,105,660.67
		Unsecured	13,200.31	.00	.00	13,200.31
		Secured Supplemental	76,862.06	.00	.00	76,862.06
		Secured Defaulted Master	95.78	.00	.00	95.78
		Secured Defaulted Supplemental	87.77	.00	.00	87.77
		Miscellaneous Payment	2,671.88	.00	.00	2,671.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,198,578.47	.00	.00	1,198,578.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	261.99	.00	.00	261.99
		Unsecured	3.72	.00	.00	3.72
		Secured Supplemental	25.10	.00	.00	25.10
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.77	.00	.00	.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291.62	.00	.00	291.62
7.31	L A C FIRE-FFW					
		Secured Master	15,114.33	.00	.00	15,114.33
		Unsecured	214.71	.00	.00	214.71
		Secured Supplemental	1,448.12	.00	.00	1,448.12
		Secured Defaulted Master	1.27	.00	.00	1.27
		Secured Defaulted Supplemental	1.14	.00	.00	1.14
		Miscellaneous Payment	44.21	.00	.00	44.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,823.78	.00	.00	16,823.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.05 L.A. CITY - BEACON

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	5,930.30	.00	.00	5,930.30
		Unsecured	71.29	.00	.00	71.29
		Secured Supplemental	417.78	.00	.00	417.78
		Secured Defaulted Master	.52	.00	.00	.52
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	14.44	.00	.00	14.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,434.81	.00	.00	6,434.81
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	33,566.41	.00	.00	33,566.41
		Unsecured	403.43	.00	.00	403.43
		Secured Supplemental	2,364.53	.00	.00	2,364.53
		Secured Defaulted Master	2.90	.00	.00	2.90
		Secured Defaulted Supplemental	2.66	.00	.00	2.66
		Miscellaneous Payment	81.72	.00	.00	81.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,421.65	.00	.00	36,421.65
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,221.83	.00	.00	1,221.83
		Unsecured	14.93	.00	.00	14.93
		Secured Supplemental	88.94	.00	.00	88.94
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	3.02	.00	.00	3.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,328.93	.00	.00	1,328.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	863,989.89	.00	.00	863,989.89
		Unsecured	11,395.31	.00	.00	11,395.31
		Secured Supplemental	72,592.72	.00	.00	72,592.72
		Secured Defaulted Master	73.56	.00	.00	73.56
		Secured Defaulted Supplemental	67.09	.00	.00	67.09
		Miscellaneous Payment	2,330.32	.00	.00	2,330.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	950,448.89	.00	.00	950,448.89
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	427.14	.00	.00	427.14
		Unsecured	5.88	.00	.00	5.88
		Secured Supplemental	38.83	.00	.00	38.83
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	1.21	.00	.00	1.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	473.12	.00	.00	473.12
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	20,184.68	.00	.00	20,184.68
		Unsecured	1,401.86	.00	.00	1,401.86
		Secured Supplemental	14,869.09	.00	.00	14,869.09
		Secured Defaulted Master	.36	.00	.00	.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	309.32	.00	.00	309.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,765.31	.00	.00	36,765.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	42,688.69	.00	.00	42,688.69
		Unsecured	2,964.80	.00	.00	2,964.80
		Secured Supplemental	31,446.72	.00	.00	31,446.72
		Secured Defaulted Master	.77	.00	.00	.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	654.16	.00	.00	654.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,755.14	.00	.00	77,755.14
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,249.92	.00	.00	3,249.92
		Unsecured	46.17	.00	.00	46.17
		Secured Supplemental	311.38	.00	.00	311.38
		Secured Defaulted Master	.27	.00	.00	.27
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	9.50	.00	.00	9.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,617.48	.00	.00	3,617.48
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,449.95	.00	.00	6,449.95
		Unsecured	91.63	.00	.00	91.63
		Secured Supplemental	617.97	.00	.00	617.97
		Secured Defaulted Master	.55	.00	.00	.55
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Miscellaneous Payment	18.87	.00	.00	18.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,179.46	.00	.00	7,179.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	69,355.08	.00	.00	69,355.08
		Unsecured	985.23	.00	.00	985.23
		Secured Supplemental	6,644.99	.00	.00	6,644.99
		Secured Defaulted Master	5.82	.00	.00	5.82
		Secured Defaulted Supplemental	5.28	.00	.00	5.28
		Miscellaneous Payment	202.89	.00	.00	202.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,199.29	.00	.00	77,199.29
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	717.07	.00	.00	717.07
		Unsecured	10.19	.00	.00	10.19
		Secured Supplemental	68.70	.00	.00	68.70
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	2.10	.00	.00	2.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	798.17	.00	.00	798.17
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	510,622.70	.00	.00	510,622.70
		Unsecured	7,253.72	.00	.00	7,253.72
		Secured Supplemental	48,923.35	.00	.00	48,923.35
		Secured Defaulted Master	42.85	.00	.00	42.85
		Secured Defaulted Supplemental	38.93	.00	.00	38.93
		Miscellaneous Payment	1,493.72	.00	.00	1,493.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	568,375.27	.00	.00	568,375.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	28.35	.00	.00	28.35
		Unsecured	.40	.00	.00	.40
		Secured Supplemental	2.71	.00	.00	2.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.54	.00	.00	31.54
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,880.19	.00	.00	2,880.19
		Unsecured	40.91	.00	.00	40.91
		Secured Supplemental	275.95	.00	.00	275.95
		Secured Defaulted Master	.24	.00	.00	.24
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Miscellaneous Payment	8.42	.00	.00	8.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,205.93	.00	.00	3,205.93
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	8,378.58	.00	.00	8,378.58
		Unsecured	119.02	.00	.00	119.02
		Secured Supplemental	802.76	.00	.00	802.76
		Secured Defaulted Master	.71	.00	.00	.71
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Miscellaneous Payment	24.50	.00	.00	24.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,326.20	.00	.00	9,326.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,690,727.77	.00	.00	2,690,727.77
		Unsecured	38,223.51	.00	.00	38,223.51
		Secured Supplemental	257,801.70	.00	.00	257,801.70
		Secured Defaulted Master	225.82	.00	.00	225.82
		Secured Defaulted Supplemental	205.13	.00	.00	205.13
		Miscellaneous Payment	7,871.13	.00	.00	7,871.13
		Manual Adjustment	.00	.00	.00	.00
Total CRA 188.05			2,995,055.06	.00	.00	2,995,055.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,107,662.49	.00	.00	1,107,662.49
		Unsecured	(5,411.13)	.00	.00	(5,411.13)
		Secured Supplemental	31,598.00	.00	.00	31,598.00
		Secured Defaulted Master	8,628.43	.00	.00	8,628.43
		Secured Defaulted Supplemental	4,709.94	.00	.00	4,709.94
		Miscellaneous Payment	(8,176.88)	.00	.00	(8,176.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,139,010.85	.00	.00	1,139,010.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	271.16	.00	.00	271.16
		Unsecured	(1.52)	.00	.00	(1.52)
		Secured Supplemental	13.67	.00	.00	13.67
		Secured Defaulted Master	2.38	.00	.00	2.38
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Miscellaneous Payment	(1.47)	.00	.00	(1.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285.33	.00	.00	285.33
7.31	L A C FIRE-FFW					
		Secured Master	15,639.26	.00	.00	15,639.26
		Unsecured	(87.93)	.00	.00	(87.93)
		Secured Supplemental	788.32	.00	.00	788.32
		Secured Defaulted Master	137.60	.00	.00	137.60
		Secured Defaulted Supplemental	64.25	.00	.00	64.25
		Miscellaneous Payment	(84.77)	.00	.00	(84.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,456.73	.00	.00	16,456.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.07 L.A. CITY - PICO UNION # 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	5,949.27	.00	.00	5,949.27	
		Unsecured	(29.18)	.00	.00	(29.18)	
		Secured Supplemental	174.52	.00	.00	174.52	
		Secured Defaulted Master	46.56	.00	.00	46.56	
		Secured Defaulted Supplemental	25.27	.00	.00	25.27	
		Miscellaneous Payment	(43.48)	.00	.00	(43.48)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		6,122.96	.00	.00	6,122.96
		30.70	LA CO FLOOD CONTROL MAINT	Secured Master	33,672.62	.00	.00
Unsecured	(165.17)			.00	.00	(165.17)	
Secured Supplemental	987.61			.00	.00	987.61	
Secured Defaulted Master	263.56			.00	.00	263.56	
Secured Defaulted Supplemental	143.02			.00	.00	143.02	
Miscellaneous Payment	(246.13)			.00	.00	(246.13)	
Manual Adjustment	.00			.00	.00	.00	
Total Adj Gross Coll				34,655.51	.00	.00	34,655.51
61.10	L A CO WEST VECTOR CONTROL DIST.			Secured Master	830.09	.00	.00
		Unsecured	(4.09)	.00	.00	(4.09)	
		Secured Supplemental	24.76	.00	.00	24.76	
		Secured Defaulted Master	6.53	.00	.00	6.53	
		Secured Defaulted Supplemental	3.52	.00	.00	3.52	
		Miscellaneous Payment	(6.03)	.00	.00	(6.03)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		854.78	.00	.00	854.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	881,089.22	.00	.00	881,089.22
		Unsecured	(4,669.37)	.00	.00	(4,669.37)
		Secured Supplemental	35,919.83	.00	.00	35,919.83
		Secured Defaulted Master	7,360.26	.00	.00	7,360.26
		Secured Defaulted Supplemental	3,675.56	.00	.00	3,675.56
		Miscellaneous Payment	(5,537.42)	.00	.00	(5,537.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	917,838.08	.00	.00	917,838.08
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	36,940.65	.00	.00	36,940.65
		Unsecured	(570.29)	.00	.00	(570.29)
		Secured Supplemental	12,637.20	.00	.00	12,637.20
		Secured Defaulted Master	821.58	.00	.00	821.58
		Secured Defaulted Supplemental	81.10	.00	.00	81.10
		Miscellaneous Payment	766.05	.00	.00	766.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,676.29	.00	.00	50,676.29
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	78,184.70	.00	.00	78,184.70
		Unsecured	(1,207.02)	.00	.00	(1,207.02)
		Secured Supplemental	26,746.57	.00	.00	26,746.57
		Secured Defaulted Master	1,738.85	.00	.00	1,738.85
		Secured Defaulted Supplemental	171.66	.00	.00	171.66
		Miscellaneous Payment	1,621.33	.00	.00	1,621.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,256.09	.00	.00	107,256.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,362.62	.00	.00	3,362.62
		Unsecured	(18.88)	.00	.00	(18.88)
		Secured Supplemental	169.51	.00	.00	169.51
		Secured Defaulted Master	29.59	.00	.00	29.59
		Secured Defaulted Supplemental	13.81	.00	.00	13.81
		Miscellaneous Payment	(18.22)	.00	.00	(18.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,538.43	.00	.00	3,538.43
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,673.68	.00	.00	6,673.68
		Unsecured	(37.47)	.00	.00	(37.47)
		Secured Supplemental	336.42	.00	.00	336.42
		Secured Defaulted Master	58.70	.00	.00	58.70
		Secured Defaulted Supplemental	27.43	.00	.00	27.43
		Miscellaneous Payment	(36.16)	.00	.00	(36.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,022.60	.00	.00	7,022.60
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	71,762.10	.00	.00	71,762.10
		Unsecured	(402.91)	.00	.00	(402.91)
		Secured Supplemental	3,617.54	.00	.00	3,617.54
		Secured Defaulted Master	631.43	.00	.00	631.43
		Secured Defaulted Supplemental	294.88	.00	.00	294.88
		Miscellaneous Payment	(388.84)	.00	.00	(388.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,514.20	.00	.00	75,514.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	742.00	.00	.00	742.00
		Unsecured	(4.17)	.00	.00	(4.17)
		Secured Supplemental	37.40	.00	.00	37.40
		Secured Defaulted Master	6.53	.00	.00	6.53
		Secured Defaulted Supplemental	3.05	.00	.00	3.05
		Miscellaneous Payment	(4.02)	.00	.00	(4.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	780.79	.00	.00	780.79
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	528,343.41	.00	.00	528,343.41
		Unsecured	(2,966.44)	.00	.00	(2,966.44)
		Secured Supplemental	26,633.80	.00	.00	26,633.80
		Secured Defaulted Master	4,648.93	.00	.00	4,648.93
		Secured Defaulted Supplemental	2,171.08	.00	.00	2,171.08
		Miscellaneous Payment	(2,862.89)	.00	.00	(2,862.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	555,967.89	.00	.00	555,967.89
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	29.45	.00	.00	29.45
		Unsecured	(.16)	.00	.00	(.16)
		Secured Supplemental	1.48	.00	.00	1.48
		Secured Defaulted Master	.27	.00	.00	.27
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	(.14)	.00	.00	(.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.02	.00	.00	31.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.07 L.A. CITY - PICO UNION # 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	2,980.11	.00	.00	2,980.11
		Unsecured	(16.74)	.00	.00	(16.74)
		Secured Supplemental	150.23	.00	.00	150.23
		Secured Defaulted Master	26.22	.00	.00	26.22
		Secured Defaulted Supplemental	12.25	.00	.00	12.25
		Miscellaneous Payment	(16.15)	.00	.00	(16.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,135.92	.00	.00	3,135.92
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	8,669.27	.00	.00	8,669.27
		Unsecured	(48.68)	.00	.00	(48.68)
		Secured Supplemental	437.03	.00	.00	437.03
		Secured Defaulted Master	76.28	.00	.00	76.28
		Secured Defaulted Supplemental	35.63	.00	.00	35.63
		Miscellaneous Payment	(46.98)	.00	.00	(46.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,122.55	.00	.00	9,122.55
		Secured Master	2,782,802.10	.00	.00	2,782,802.10
		Unsecured	(15,641.15)	.00	.00	(15,641.15)
		Secured Supplemental	140,273.89	.00	.00	140,273.89
		Secured Defaulted Master	24,483.70	.00	.00	24,483.70
		Secured Defaulted Supplemental	11,433.68	.00	.00	11,433.68
		Miscellaneous Payment	(15,082.20)	.00	.00	(15,082.20)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.07		2,928,270.02	.00	.00	2,928,270.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	19,218,681.06	.00	.00	19,218,681.06
		Unsecured	1,578,345.87	.00	.00	1,578,345.87
		Secured Supplemental	34,743.43	.00	.00	34,743.43
		Secured Defaulted Master	7,651.29	.00	.00	7,651.29
		Secured Defaulted Supplemental	383.63	.00	.00	383.63
		Miscellaneous Payment	(111,071.88)	.00	.00	(111,071.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,728,733.40	.00	.00	20,728,733.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,561.82	.00	.00	4,561.82
		Unsecured	409.58	.00	.00	409.58
		Secured Supplemental	9.66	.00	.00	9.66
		Secured Defaulted Master	1.75	.00	.00	1.75
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	(38.02)	.00	.00	(38.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,944.88	.00	.00	4,944.88
7.31	L A C FIRE-FFW					
		Secured Master	263,083.84	.00	.00	263,083.84
		Unsecured	23,621.09	.00	.00	23,621.09
		Secured Supplemental	557.26	.00	.00	557.26
		Secured Defaulted Master	101.04	.00	.00	101.04
		Secured Defaulted Supplemental	5.04	.00	.00	5.04
		Miscellaneous Payment	(2,192.45)	.00	.00	(2,192.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285,175.82	.00	.00	285,175.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.08 L.A. CITY - BUNKER HILL

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	103,127.49	.00	.00	103,127.49
		Unsecured	8,497.80	.00	.00	8,497.80
		Secured Supplemental	187.58	.00	.00	187.58
		Secured Defaulted Master	41.01	.00	.00	41.01
		Secured Defaulted Supplemental	2.05	.00	.00	2.05
		Miscellaneous Payment	(605.48)	.00	.00	(605.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,250.45	.00	.00	111,250.45
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	583,705.35	.00	.00	583,705.35
		Unsecured	48,096.54	.00	.00	48,096.54
		Secured Supplemental	1,061.67	.00	.00	1,061.67
		Secured Defaulted Master	232.10	.00	.00	232.10
		Secured Defaulted Supplemental	11.63	.00	.00	11.63
		Miscellaneous Payment	(3,426.60)	.00	.00	(3,426.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	629,680.69	.00	.00	629,680.69
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	14,376.73	.00	.00	14,376.73
		Unsecured	1,186.98	.00	.00	1,186.98
		Secured Supplemental	26.23	.00	.00	26.23
		Secured Defaulted Master	5.71	.00	.00	5.71
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Miscellaneous Payment	(85.21)	.00	.00	(85.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,510.73	.00	.00	15,510.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	15,026,049.23	.00	.00	15,026,049.23
		Unsecured	1,297,536.57	.00	.00	1,297,536.57
		Secured Supplemental	29,737.64	.00	.00	29,737.64
		Secured Defaulted Master	5,865.61	.00	.00	5,865.61
		Secured Defaulted Supplemental	293.21	.00	.00	293.21
		Miscellaneous Payment	(108,020.33)	.00	.00	(108,020.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,251,461.93	.00	.00	16,251,461.93
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	361,231.38	.00	.00	361,231.38
		Unsecured	97,882.51	.00	.00	97,882.51
		Secured Supplemental	3,417.26	.00	.00	3,417.26
		Secured Defaulted Master	18.66	.00	.00	18.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24,835.17)	.00	.00	(24,835.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437,714.64	.00	.00	437,714.64
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	764,544.39	.00	.00	764,544.39
		Unsecured	207,167.83	.00	.00	207,167.83
		Secured Supplemental	7,232.61	.00	.00	7,232.61
		Secured Defaulted Master	39.49	.00	.00	39.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(52,563.52)	.00	.00	(52,563.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	926,420.80	.00	.00	926,420.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	56,577.79	.00	.00	56,577.79
		Unsecured	5,079.86	.00	.00	5,079.86
		Secured Supplemental	119.84	.00	.00	119.84
		Secured Defaulted Master	21.72	.00	.00	21.72
		Secured Defaulted Supplemental	1.08	.00	.00	1.08
		Miscellaneous Payment	(471.49)	.00	.00	(471.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,328.80	.00	.00	61,328.80

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	112,287.03	.00	.00	112,287.03
		Unsecured	10,081.74	.00	.00	10,081.74
		Secured Supplemental	237.85	.00	.00	237.85
		Secured Defaulted Master	43.12	.00	.00	43.12
		Secured Defaulted Supplemental	2.15	.00	.00	2.15
		Miscellaneous Payment	(935.74)	.00	.00	(935.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,716.15	.00	.00	121,716.15

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,207,428.84	.00	.00	1,207,428.84
		Unsecured	108,409.50	.00	.00	108,409.50
		Secured Supplemental	2,557.55	.00	.00	2,557.55
		Secured Defaulted Master	463.73	.00	.00	463.73
		Secured Defaulted Supplemental	23.13	.00	.00	23.13
		Miscellaneous Payment	(10,062.26)	.00	.00	(10,062.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,308,820.49	.00	.00	1,308,820.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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.COLL.CHILDREN'S CTR FD					
		Secured Master	12,484.89	.00	.00	12,484.89
		Unsecured	1,120.96	.00	.00	1,120.96
		Secured Supplemental	26.44	.00	.00	26.44
		Secured Defaulted Master	4.80	.00	.00	4.80
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	(104.04)	.00	.00	(104.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,533.29	.00	.00	13,533.29

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	8,889,613.13	.00	.00	8,889,613.13
		Unsecured	798,157.64	.00	.00	798,157.64
		Secured Supplemental	18,829.81	.00	.00	18,829.81
		Secured Defaulted Master	3,414.18	.00	.00	3,414.18
		Secured Defaulted Supplemental	170.24	.00	.00	170.24
		Miscellaneous Payment	(74,082.74)	.00	.00	(74,082.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,636,102.26	.00	.00	9,636,102.26

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	495.53	.00	.00	495.53
		Unsecured	44.49	.00	.00	44.49
		Secured Supplemental	1.05	.00	.00	1.05
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(4.13)	.00	.00	(4.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	537.13	.00	.00	537.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	50,141.06	.00	.00	50,141.06
		Unsecured	4,501.94	.00	.00	4,501.94
		Secured Supplemental	106.21	.00	.00	106.21
		Secured Defaulted Master	19.26	.00	.00	19.26
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Miscellaneous Payment	(417.86)	.00	.00	(417.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,351.57	.00	.00	54,351.57
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	145,864.65	.00	.00	145,864.65
		Unsecured	13,096.52	.00	.00	13,096.52
		Secured Supplemental	308.96	.00	.00	308.96
		Secured Defaulted Master	56.02	.00	.00	56.02
		Secured Defaulted Supplemental	2.79	.00	.00	2.79
		Miscellaneous Payment	(1,215.59)	.00	.00	(1,215.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158,113.35	.00	.00	158,113.35
		Secured Master	46,814,254.21	.00	.00	46,814,254.21
		Unsecured	4,203,237.42	.00	.00	4,203,237.42
		Secured Supplemental	99,161.05	.00	.00	99,161.05
		Secured Defaulted Master	17,979.67	.00	.00	17,979.67
		Secured Defaulted Supplemental	896.54	.00	.00	896.54
		Miscellaneous Payment	(390,132.51)	.00	.00	(390,132.51)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.08		50,745,396.38	.00	.00	50,745,396.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,194,126.66	.00	.00	1,194,126.66
		Unsecured	35,370.93	.00	.00	35,370.93
		Secured Supplemental	57,299.41	.00	.00	57,299.41
		Secured Defaulted Master	(1.61)	.00	.00	(1.61)
		Secured Defaulted Supplemental	(2,301.23)	.00	.00	(2,301.23)
		Miscellaneous Payment	(4,085.21)	.00	.00	(4,085.21)
		Manual Adjustment	(174,356.27)	.00	.00	(174,356.27)
		Total Adj Gross Coll	1,106,052.68	.00	.00	1,106,052.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	194.29	.00	.00	194.29
		Unsecured	9.93	.00	.00	9.93
		Secured Supplemental	28.10	.00	.00	28.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	(.53)	.00	.00	(.53)
		Miscellaneous Payment	(1.42)	.00	.00	(1.42)
		Manual Adjustment	(31.37)	.00	.00	(31.37)
		Total Adj Gross Coll	199.00	.00	.00	199.00
7.31	L A C FIRE-FFW					
		Secured Master	11,204.06	.00	.00	11,204.06
		Unsecured	572.73	.00	.00	572.73
		Secured Supplemental	1,620.18	.00	.00	1,620.18
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	(30.22)	.00	.00	(30.22)
		Miscellaneous Payment	(82.40)	.00	.00	(82.40)
		Manual Adjustment	(1,808.96)	.00	.00	(1,808.96)
		Total Adj Gross Coll	11,475.37	.00	.00	11,475.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK 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	6,335.23	.00	.00	6,335.23
		Unsecured	191.04	.00	.00	191.04
		Secured Supplemental	319.25	.00	.00	319.25
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	(12.32)	.00	.00	(12.32)
		Miscellaneous Payment	(22.29)	.00	.00	(22.29)
		Manual Adjustment	(927.46)	.00	.00	(927.46)
		Total Adj Gross Coll	5,883.44	.00	.00	5,883.44
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	35,860.96	.00	.00	35,860.96
		Unsecured	1,081.27	.00	.00	1,081.27
		Secured Supplemental	1,806.38	.00	.00	1,806.38
		Secured Defaulted Master	(.05)	.00	.00	(.05)
		Secured Defaulted Supplemental	(69.79)	.00	.00	(69.79)
		Miscellaneous Payment	(126.17)	.00	.00	(126.17)
		Manual Adjustment	(5,249.80)	.00	.00	(5,249.80)
		Total Adj Gross Coll	33,302.80	.00	.00	33,302.80
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	877.25	.00	.00	877.25
		Unsecured	26.74	.00	.00	26.74
		Secured Supplemental	45.48	.00	.00	45.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	(1.71)	.00	.00	(1.71)
		Miscellaneous Payment	(3.14)	.00	.00	(3.14)
		Manual Adjustment	(128.63)	.00	.00	(128.63)
		Total Adj Gross Coll	815.99	.00	.00	815.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	771,551.89	.00	.00	771,551.89
		Unsecured	30,445.31	.00	.00	30,445.31
		Secured Supplemental	71,142.14	.00	.00	71,142.14
		Secured Defaulted Master	(1.22)	.00	.00	(1.22)
		Secured Defaulted Supplemental	(1,758.92)	.00	.00	(1,758.92)
		Miscellaneous Payment	(4,028.50)	.00	.00	(4,028.50)
		Manual Adjustment	(118,109.17)	.00	.00	(118,109.17)
		Total Adj Gross Coll	749,241.53	.00	.00	749,241.53

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	(151,628.58)	.00	.00	(151,628.58)
		Unsecured	3,662.13	.00	.00	3,662.13
		Secured Supplemental	29,370.31	.00	.00	29,370.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(973.08)	.00	.00	(973.08)
		Manual Adjustment	119,569.22	.00	.00	119,569.22
		Total Adj Gross Coll	.00	.00	.00	.00

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	(320,921.12)	.00	.00	(320,921.12)
		Unsecured	7,750.87	.00	.00	7,750.87
		Secured Supplemental	62,162.12	.00	.00	62,162.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,059.52)	.00	.00	(2,059.52)
		Manual Adjustment	253,067.65	.00	.00	253,067.65
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,409.48	.00	.00	2,409.48
		Unsecured	123.17	.00	.00	123.17
		Secured Supplemental	348.43	.00	.00	348.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	(6.50)	.00	.00	(6.50)
		Miscellaneous Payment	(17.72)	.00	.00	(17.72)
		Manual Adjustment	(389.03)	.00	.00	(389.03)
		Total Adj Gross Coll	2,467.83	.00	.00	2,467.83
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,782.03	.00	.00	4,782.03
		Unsecured	244.45	.00	.00	244.45
		Secured Supplemental	691.51	.00	.00	691.51
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	(12.90)	.00	.00	(12.90)
		Miscellaneous Payment	(35.17)	.00	.00	(35.17)
		Manual Adjustment	(772.08)	.00	.00	(772.08)
		Total Adj Gross Coll	4,897.83	.00	.00	4,897.83
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	51,421.32	.00	.00	51,421.32
		Unsecured	2,628.58	.00	.00	2,628.58
		Secured Supplemental	7,435.87	.00	.00	7,435.87
		Secured Defaulted Master	(.10)	.00	.00	(.10)
		Secured Defaulted Supplemental	(138.71)	.00	.00	(138.71)
		Miscellaneous Payment	(378.18)	.00	.00	(378.18)
		Manual Adjustment	(8,302.26)	.00	.00	(8,302.26)
		Total Adj Gross Coll	52,666.52	.00	.00	52,666.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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.COLLD.CHILDREN'S CTR FD					
		Secured Master	531.70	.00	.00	531.70
		Unsecured	27.18	.00	.00	27.18
		Secured Supplemental	76.89	.00	.00	76.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	(1.43)	.00	.00	(1.43)
		Miscellaneous Payment	(3.91)	.00	.00	(3.91)
		Manual Adjustment	(85.85)	.00	.00	(85.85)
		Total Adj Gross Coll	544.58	.00	.00	544.58

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	378,585.94	.00	.00	378,585.94
		Unsecured	19,352.73	.00	.00	19,352.73
		Secured Supplemental	54,746.05	.00	.00	54,746.05
		Secured Defaulted Master	(.71)	.00	.00	(.71)
		Secured Defaulted Supplemental	(1,021.25)	.00	.00	(1,021.25)
		Miscellaneous Payment	(2,784.28)	.00	.00	(2,784.28)
		Manual Adjustment	(61,124.83)	.00	.00	(61,124.83)
		Total Adj Gross Coll	387,753.65	.00	.00	387,753.65

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	21.14	.00	.00	21.14
		Unsecured	1.08	.00	.00	1.08
		Secured Supplemental	3.06	.00	.00	3.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	(.05)	.00	.00	(.05)
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	(3.42)	.00	.00	(3.42)
		Total Adj Gross Coll	21.66	.00	.00	21.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK 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	2,135.35	.00	.00	2,135.35
		Unsecured	109.16	.00	.00	109.16
		Secured Supplemental	308.78	.00	.00	308.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	(5.76)	.00	.00	(5.76)
		Miscellaneous Payment	(15.70)	.00	.00	(15.70)
		Manual Adjustment	(344.77)	.00	.00	(344.77)
		Total Adj Gross Coll	2,187.06	.00	.00	2,187.06
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,212.03	.00	.00	6,212.03
		Unsecured	317.55	.00	.00	317.55
		Secured Supplemental	898.30	.00	.00	898.30
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	(16.75)	.00	.00	(16.75)
		Miscellaneous Payment	(45.69)	.00	.00	(45.69)
		Manual Adjustment	(1,002.97)	.00	.00	(1,002.97)
		Total Adj Gross Coll	6,362.46	.00	.00	6,362.46
		Secured Master	1,993,699.63	.00	.00	1,993,699.63
		Unsecured	101,914.85	.00	.00	101,914.85
		Secured Supplemental	288,302.26	.00	.00	288,302.26
		Secured Defaulted Master	(3.74)	.00	.00	(3.74)
		Secured Defaulted Supplemental	(5,378.07)	.00	.00	(5,378.07)
		Miscellaneous Payment	(14,662.53)	.00	.00	(14,662.53)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.09		2,363,872.40	.00	.00	2,363,872.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	159,667.96	.00	.00	159,667.96
		Unsecured	16,192.97	.00	.00	16,192.97
		Secured Supplemental	46,198.39	.00	.00	46,198.39
		Secured Defaulted Master	1,745.68	.00	.00	1,745.68
		Secured Defaulted Supplemental	649.77	.00	.00	649.77
		Miscellaneous Payment	904.45	.00	.00	904.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,359.22	.00	.00	225,359.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	38.25	.00	.00	38.25
		Unsecured	2.29	.00	.00	2.29
		Secured Supplemental	16.20	.00	.00	16.20
		Secured Defaulted Master	.38	.00	.00	.38
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	.37	.00	.00	.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57.64	.00	.00	57.64
7.31	L A C FIRE-FFW					
		Secured Master	2,177.11	.00	.00	2,177.11
		Unsecured	130.40	.00	.00	130.40
		Secured Supplemental	922.07	.00	.00	922.07
		Secured Defaulted Master	22.78	.00	.00	22.78
		Secured Defaulted Supplemental	8.43	.00	.00	8.43
		Miscellaneous Payment	20.78	.00	.00	20.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,281.57	.00	.00	3,281.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.10 L.A. CITY - WATTS

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	857.07	.00	.00	857.07
		Unsecured	85.63	.00	.00	85.63
		Secured Supplemental	252.16	.00	.00	252.16
		Secured Defaulted Master	9.37	.00	.00	9.37
		Secured Defaulted Supplemental	3.48	.00	.00	3.48
		Miscellaneous Payment	4.98	.00	.00	4.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,212.69	.00	.00	1,212.69
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	4,851.11	.00	.00	4,851.11
		Unsecured	484.73	.00	.00	484.73
		Secured Supplemental	1,427.06	.00	.00	1,427.06
		Secured Defaulted Master	52.95	.00	.00	52.95
		Secured Defaulted Supplemental	19.71	.00	.00	19.71
		Miscellaneous Payment	28.15	.00	.00	28.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,863.71	.00	.00	6,863.71
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	183.50	.00	.00	183.50
		Unsecured	17.41	.00	.00	17.41
		Secured Supplemental	56.99	.00	.00	56.99
		Secured Defaulted Master	2.01	.00	.00	2.01
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Miscellaneous Payment	1.15	.00	.00	1.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261.80	.00	.00	261.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	6,752.18	.00	.00	6,752.18
		Unsecured	598.35	.00	.00	598.35
		Secured Supplemental	2,233.04	.00	.00	2,233.04
		Secured Defaulted Master	72.84	.00	.00	72.84
		Secured Defaulted Supplemental	27.05	.00	.00	27.05
		Miscellaneous Payment	46.32	.00	.00	46.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,729.78	.00	.00	9,729.78

188.01	CITY-LOS ANGELES TD #1					
		Secured Master	125,468.04	.00	.00	125,468.04
		Unsecured	9,838.19	.00	.00	9,838.19
		Secured Supplemental	45,631.77	.00	.00	45,631.77
		Secured Defaulted Master	1,338.94	.00	.00	1,338.94
		Secured Defaulted Supplemental	496.50	.00	.00	496.50
		Miscellaneous Payment	980.38	.00	.00	980.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,753.82	.00	.00	183,753.82

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	62.27	.00	.00	62.27
		Unsecured	4.21	.00	.00	4.21
		Secured Supplemental	24.83	.00	.00	24.83
		Secured Defaulted Master	.65	.00	.00	.65
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Miscellaneous Payment	.55	.00	.00	.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92.75	.00	.00	92.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,961.75	.00	.00	3,961.75
		Unsecured	(2,906.10)	.00	.00	(2,906.10)
		Secured Supplemental	11,837.53	.00	.00	11,837.53
		Secured Defaulted Master	5.71	.00	.00	5.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	331.49	.00	.00	331.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,230.38	.00	.00	13,230.38
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	7,861.88	.00	.00	7,861.88
		Unsecured	(5,767.00)	.00	.00	(5,767.00)
		Secured Supplemental	23,490.93	.00	.00	23,490.93
		Secured Defaulted Master	11.34	.00	.00	11.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	657.84	.00	.00	657.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,254.99	.00	.00	26,254.99
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	474.62	.00	.00	474.62
		Unsecured	28.43	.00	.00	28.43
		Secured Supplemental	201.02	.00	.00	201.02
		Secured Defaulted Master	4.95	.00	.00	4.95
		Secured Defaulted Supplemental	1.83	.00	.00	1.83
		Miscellaneous Payment	4.52	.00	.00	4.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	715.37	.00	.00	715.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	941.89	.00	.00	941.89
		Unsecured	56.42	.00	.00	56.42
		Secured Supplemental	398.92	.00	.00	398.92
		Secured Defaulted Master	9.84	.00	.00	9.84
		Secured Defaulted Supplemental	3.64	.00	.00	3.64
		Miscellaneous Payment	8.99	.00	.00	8.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,419.70	.00	.00	1,419.70
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	10,128.16	.00	.00	10,128.16
		Unsecured	606.66	.00	.00	606.66
		Secured Supplemental	4,289.58	.00	.00	4,289.58
		Secured Defaulted Master	105.96	.00	.00	105.96
		Secured Defaulted Supplemental	39.17	.00	.00	39.17
		Miscellaneous Payment	96.66	.00	.00	96.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,266.19	.00	.00	15,266.19
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	104.76	.00	.00	104.76
		Unsecured	6.27	.00	.00	6.27
		Secured Supplemental	44.36	.00	.00	44.36
		Secured Defaulted Master	1.10	.00	.00	1.10
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	1.00	.00	.00	1.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157.89	.00	.00	157.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	74,567.72	.00	.00	74,567.72
		Unsecured	4,466.47	.00	.00	4,466.47
		Secured Supplemental	31,581.65	.00	.00	31,581.65
		Secured Defaulted Master	780.05	.00	.00	780.05
		Secured Defaulted Supplemental	288.35	.00	.00	288.35
		Miscellaneous Payment	711.64	.00	.00	711.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,395.88	.00	.00	112,395.88
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	4.17	.00	.00	4.17
		Unsecured	.25	.00	.00	.25
		Secured Supplemental	1.76	.00	.00	1.76
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.26	.00	.00	6.26
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	420.61	.00	.00	420.61
		Unsecured	25.19	.00	.00	25.19
		Secured Supplemental	178.14	.00	.00	178.14
		Secured Defaulted Master	4.40	.00	.00	4.40
		Secured Defaulted Supplemental	1.62	.00	.00	1.62
		Miscellaneous Payment	4.01	.00	.00	4.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	633.97	.00	.00	633.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,223.51	.00	.00	1,223.51
		Unsecured	73.29	.00	.00	73.29
		Secured Supplemental	518.19	.00	.00	518.19
		Secured Defaulted Master	12.80	.00	.00	12.80
		Secured Defaulted Supplemental	4.73	.00	.00	4.73
		Miscellaneous Payment	11.68	.00	.00	11.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,844.20	.00	.00	1,844.20
		Secured Master	399,746.56	.00	.00	399,746.56
		Unsecured	23,944.06	.00	.00	23,944.06
		Secured Supplemental	169,304.59	.00	.00	169,304.59
		Secured Defaulted Master	4,181.78	.00	.00	4,181.78
		Secured Defaulted Supplemental	1,545.82	.00	.00	1,545.82
		Miscellaneous Payment	3,815.00	.00	.00	3,815.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.10		602,537.81	.00	.00	602,537.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,010,313.67	.00	.00	2,010,313.67
		Unsecured	1,541.63	.00	.00	1,541.63
		Secured Supplemental	29,031.80	.00	.00	29,031.80
		Secured Defaulted Master	32,810.66	.00	.00	32,810.66
		Secured Defaulted Supplemental	751.10	.00	.00	751.10
		Miscellaneous Payment	13,378.36	.00	.00	13,378.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,087,827.22	.00	.00	2,087,827.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	480.44	.00	.00	480.44
		Unsecured	.61	.00	.00	.61
		Secured Supplemental	11.63	.00	.00	11.63
		Secured Defaulted Master	7.64	.00	.00	7.64
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	5.37	.00	.00	5.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	505.95	.00	.00	505.95
7.31	L A C FIRE-FFW					
		Secured Master	27,499.39	.00	.00	27,499.39
		Unsecured	34.88	.00	.00	34.88
		Secured Supplemental	665.48	.00	.00	665.48
		Secured Defaulted Master	437.66	.00	.00	437.66
		Secured Defaulted Supplemental	15.06	.00	.00	15.06
		Miscellaneous Payment	306.90	.00	.00	306.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,959.37	.00	.00	28,959.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.18 L.A. CITY - MONTEREY HILLS

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	10,786.54	.00	.00	10,786.54	
		Unsecured	8.46	.00	.00	8.46	
		Secured Supplemental	159.55	.00	.00	159.55	
		Secured Defaulted Master	175.90	.00	.00	175.90	
		Secured Defaulted Supplemental	4.10	.00	.00	4.10	
		Miscellaneous Payment	73.52	.00	.00	73.52	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		11,208.07	.00	.00	11,208.07
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	61,064.58	.00	.00	61,064.58	
		Unsecured	47.93	.00	.00	47.93	
		Secured Supplemental	903.18	.00	.00	903.18	
		Secured Defaulted Master	995.76	.00	.00	995.76	
		Secured Defaulted Supplemental	23.21	.00	.00	23.21	
		Miscellaneous Payment	416.22	.00	.00	416.22	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		63,450.88	.00	.00	63,450.88
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,264.87	.00	.00	2,264.87	
		Unsecured	1.91	.00	.00	1.91	
		Secured Supplemental	35.84	.00	.00	35.84	
		Secured Defaulted Master	36.82	.00	.00	36.82	
		Secured Defaulted Supplemental	.91	.00	.00	.91	
		Miscellaneous Payment	16.51	.00	.00	16.51	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll		2,356.86	.00	.00	2,356.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	1,571,059.32	.00	.00	1,571,059.32
		Unsecured	1,639.35	.00	.00	1,639.35
		Secured Supplemental	31,145.28	.00	.00	31,145.28
		Secured Defaulted Master	25,290.22	.00	.00	25,290.22
		Secured Defaulted Supplemental	737.82	.00	.00	737.82
		Miscellaneous Payment	14,359.68	.00	.00	14,359.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,644,231.67	.00	.00	1,644,231.67
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	37,253.58	.00	.00	37,253.58
		Unsecured	495.67	.00	.00	495.67
		Secured Supplemental	9,628.38	.00	.00	9,628.38
		Secured Defaulted Master	230.42	.00	.00	230.42
		Secured Defaulted Supplemental	176.03	.00	.00	176.03
		Miscellaneous Payment	4,444.88	.00	.00	4,444.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,228.96	.00	.00	52,228.96
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	78,800.57	.00	.00	78,800.57
		Unsecured	1,048.47	.00	.00	1,048.47
		Secured Supplemental	20,366.40	.00	.00	20,366.40
		Secured Defaulted Master	487.40	.00	.00	487.40
		Secured Defaulted Supplemental	372.33	.00	.00	372.33
		Miscellaneous Payment	9,402.02	.00	.00	9,402.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,477.19	.00	.00	110,477.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,913.68	.00	.00	5,913.68
		Unsecured	7.50	.00	.00	7.50
		Secured Supplemental	143.11	.00	.00	143.11
		Secured Defaulted Master	94.11	.00	.00	94.11
		Secured Defaulted Supplemental	3.24	.00	.00	3.24
		Miscellaneous Payment	66.00	.00	.00	66.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,227.64	.00	.00	6,227.64
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,742.58	.00	.00	11,742.58
		Unsecured	14.89	.00	.00	14.89
		Secured Supplemental	284.17	.00	.00	284.17
		Secured Defaulted Master	186.89	.00	.00	186.89
		Secured Defaulted Supplemental	6.41	.00	.00	6.41
		Miscellaneous Payment	131.04	.00	.00	131.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,365.98	.00	.00	12,365.98
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	126,243.33	.00	.00	126,243.33
		Unsecured	160.11	.00	.00	160.11
		Secured Supplemental	3,055.06	.00	.00	3,055.06
		Secured Defaulted Master	2,009.27	.00	.00	2,009.27
		Secured Defaulted Supplemental	69.14	.00	.00	69.14
		Miscellaneous Payment	1,408.90	.00	.00	1,408.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,945.81	.00	.00	132,945.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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.COLLD.CHILDREN'S CTR FD					
		Secured Master	1,307.08	.00	.00	1,307.08
		Unsecured	1.66	.00	.00	1.66
		Secured Supplemental	31.63	.00	.00	31.63
		Secured Defaulted Master	20.80	.00	.00	20.80
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Miscellaneous Payment	14.59	.00	.00	14.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,376.47	.00	.00	1,376.47
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	929,479.59	.00	.00	929,479.59
		Unsecured	1,178.85	.00	.00	1,178.85
		Secured Supplemental	22,493.18	.00	.00	22,493.18
		Secured Defaulted Master	14,793.40	.00	.00	14,793.40
		Secured Defaulted Supplemental	509.03	.00	.00	509.03
		Miscellaneous Payment	10,373.18	.00	.00	10,373.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	978,827.23	.00	.00	978,827.23
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	49.46	.00	.00	49.46
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	1.20	.00	.00	1.20
		Secured Defaulted Master	.78	.00	.00	.78
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.55	.00	.00	.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52.07	.00	.00	52.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	5,242.47	.00	.00	5,242.47
		Unsecured	6.65	.00	.00	6.65
		Secured Supplemental	126.87	.00	.00	126.87
		Secured Defaulted Master	83.45	.00	.00	83.45
		Secured Defaulted Supplemental	2.88	.00	.00	2.88
		Miscellaneous Payment	58.51	.00	.00	58.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,520.83	.00	.00	5,520.83
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	15,254.05	.00	.00	15,254.05
		Unsecured	19.35	.00	.00	19.35
		Secured Supplemental	369.14	.00	.00	369.14
		Secured Defaulted Master	242.78	.00	.00	242.78
		Secured Defaulted Supplemental	8.35	.00	.00	8.35
		Miscellaneous Payment	170.24	.00	.00	170.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,063.91	.00	.00	16,063.91
		Secured Master	4,894,755.20	.00	.00	4,894,755.20
		Unsecured	6,207.98	.00	.00	6,207.98
		Secured Supplemental	118,451.90	.00	.00	118,451.90
		Secured Defaulted Master	77,903.96	.00	.00	77,903.96
		Secured Defaulted Supplemental	2,680.60	.00	.00	2,680.60
		Miscellaneous Payment	54,626.47	.00	.00	54,626.47
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.18		5,154,626.11	.00	.00	5,154,626.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	811,421.47	.00	.00	811,421.47
		Unsecured	110,076.14	.00	.00	110,076.14
		Secured Supplemental	6,895.08	.00	.00	6,895.08
		Secured Defaulted Master	1,969.41	.00	.00	1,969.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,395.42)	.00	.00	(3,395.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	926,966.68	.00	.00	926,966.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	193.88	.00	.00	193.88
		Unsecured	25.80	.00	.00	25.80
		Secured Supplemental	2.44	.00	.00	2.44
		Secured Defaulted Master	.44	.00	.00	.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.35)	.00	.00	(1.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221.21	.00	.00	221.21
7.31	L A C FIRE-FFW					
		Secured Master	11,160.14	.00	.00	11,160.14
		Unsecured	1,485.42	.00	.00	1,485.42
		Secured Supplemental	140.33	.00	.00	140.33
		Secured Defaulted Master	26.11	.00	.00	26.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(77.59)	.00	.00	(77.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,734.41	.00	.00	12,734.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.19 L.A. CITY - HARBOR IND'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	4,353.36	.00	.00	4,353.36
		Unsecured	590.18	.00	.00	590.18
		Secured Supplemental	37.62	.00	.00	37.62
		Secured Defaulted Master	10.56	.00	.00	10.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.65)	.00	.00	(18.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,973.07	.00	.00	4,973.07
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	24,640.36	.00	.00	24,640.36
		Unsecured	3,340.51	.00	.00	3,340.51
		Secured Supplemental	212.95	.00	.00	212.95
		Secured Defaulted Master	59.73	.00	.00	59.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(105.53)	.00	.00	(105.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,148.02	.00	.00	28,148.02
53.90	WILMINGTON CEMETERY DISTRICT					
		Secured Master	5,404.82	.00	.00	5,404.82
		Unsecured	758.32	.00	.00	758.32
		Secured Supplemental	47.74	.00	.00	47.74
		Secured Defaulted Master	12.95	.00	.00	12.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.91)	.00	.00	(23.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,199.92	.00	.00	6,199.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	897.50	.00	.00	897.50
		Unsecured	121.45	.00	.00	121.45
		Secured Supplemental	8.08	.00	.00	8.08
		Secured Defaulted Master	2.17	.00	.00	2.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.07)	.00	.00	(4.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,025.13	.00	.00	1,025.13
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	636,932.02	.00	.00	636,932.02
		Unsecured	85,507.40	.00	.00	85,507.40
		Secured Supplemental	6,849.72	.00	.00	6,849.72
		Secured Defaulted Master	1,514.76	.00	.00	1,514.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,640.90)	.00	.00	(3,640.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	727,163.00	.00	.00	727,163.00
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	315.56	.00	.00	315.56
		Unsecured	42.14	.00	.00	42.14
		Secured Supplemental	3.72	.00	.00	3.72
		Secured Defaulted Master	.74	.00	.00	.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.03)	.00	.00	(2.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	360.13	.00	.00	360.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	18,153.64	.00	.00	18,153.64
		Unsecured	1,484.53	.00	.00	1,484.53
		Secured Supplemental	1,719.64	.00	.00	1,719.64
		Secured Defaulted Master	10.17	.00	.00	10.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,138.46)	.00	.00	(1,138.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,229.52	.00	.00	20,229.52
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	37,886.48	.00	.00	37,886.48
		Unsecured	3,098.20	.00	.00	3,098.20
		Secured Supplemental	3,588.87	.00	.00	3,588.87
		Secured Defaulted Master	21.24	.00	.00	21.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,375.95)	.00	.00	(2,375.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,218.84	.00	.00	42,218.84
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,404.68	.00	.00	2,404.68
		Unsecured	320.10	.00	.00	320.10
		Secured Supplemental	30.24	.00	.00	30.24
		Secured Defaulted Master	5.62	.00	.00	5.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.72)	.00	.00	(16.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,743.92	.00	.00	2,743.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,772.38	.00	.00	4,772.38
		Unsecured	635.27	.00	.00	635.27
		Secured Supplemental	60.00	.00	.00	60.00
		Secured Defaulted Master	11.17	.00	.00	11.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(33.18)	.00	.00	(33.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,445.64	.00	.00	5,445.64
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	51,317.09	.00	.00	51,317.09
		Unsecured	6,830.92	.00	.00	6,830.92
		Secured Supplemental	645.26	.00	.00	645.26
		Secured Defaulted Master	120.03	.00	.00	120.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(356.73)	.00	.00	(356.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,556.57	.00	.00	58,556.57
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	530.65	.00	.00	530.65
		Unsecured	70.63	.00	.00	70.63
		Secured Supplemental	6.67	.00	.00	6.67
		Secured Defaulted Master	1.24	.00	.00	1.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.69)	.00	.00	(3.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	605.50	.00	.00	605.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	377,818.78	.00	.00	377,818.78
		Unsecured	50,292.44	.00	.00	50,292.44
		Secured Supplemental	4,750.67	.00	.00	4,750.67
		Secured Defaulted Master	883.66	.00	.00	883.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,626.38)	.00	.00	(2,626.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	431,119.17	.00	.00	431,119.17
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	21.05	.00	.00	21.05
		Unsecured	2.79	.00	.00	2.79
		Secured Supplemental	.26	.00	.00	.26
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24.02	.00	.00	24.02
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,131.08	.00	.00	2,131.08
		Unsecured	283.69	.00	.00	283.69
		Secured Supplemental	26.79	.00	.00	26.79
		Secured Defaulted Master	4.99	.00	.00	4.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.82)	.00	.00	(14.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,431.73	.00	.00	2,431.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,199.39	.00	.00	6,199.39
		Unsecured	825.22	.00	.00	825.22
		Secured Supplemental	77.95	.00	.00	77.95
		Secured Defaulted Master	14.50	.00	.00	14.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(43.10)	.00	.00	(43.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,073.96	.00	.00	7,073.96
		Secured Master	1,996,554.33	.00	.00	1,996,554.33
		Unsecured	265,791.15	.00	.00	265,791.15
		Secured Supplemental	25,104.03	.00	.00	25,104.03
		Secured Defaulted Master	4,669.56	.00	.00	4,669.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13,878.63)	.00	.00	(13,878.63)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 188.19		2,278,240.44	.00	.00	2,278,240.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	280,400.98	.00	.00	280,400.98
		Unsecured	(34,952.50)	.00	.00	(34,952.50)
		Secured Supplemental	(8,964.76)	.00	.00	(8,964.76)
		Secured Defaulted Master	239.79	.00	.00	239.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(236,723.51)	.00	.00	(236,723.51)
		Total Adj Gross Coll	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	.02	.00	.00	.02
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW					
		Secured Master	(.50)	.00	.00	(.50)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.44	.00	.00	.44
		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 2018 - 2019
Report Date: 09/30/2019

188.20 L.A. CITY - 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	1,450.68	.00	.00	1,450.68
		Unsecured	(180.81)	.00	.00	(180.81)
		Secured Supplemental	(46.40)	.00	.00	(46.40)
		Secured Defaulted Master	1.24	.00	.00	1.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1,224.71)	.00	.00	(1,224.71)
		Total Adj Gross Coll	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,213.31	.00	.00	8,213.31
		Unsecured	(1,023.71)	.00	.00	(1,023.71)
		Secured Supplemental	(262.61)	.00	.00	(262.61)
		Secured Defaulted Master	7.02	.00	.00	7.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(6,934.01)	.00	.00	(6,934.01)
		Total Adj Gross Coll	.00	.00	.00	.00
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	112.17	.00	.00	112.17
		Unsecured	(25.21)	.00	.00	(25.21)
		Secured Supplemental	(.89)	.00	.00	(.89)
		Secured Defaulted Master	.19	.00	.00	.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(86.26)	.00	.00	(86.26)
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.20 L.A. CITY - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	129.09	.00	.00	129.09
		Unsecured	1.06	.00	.00	1.06
		Secured Supplemental	(8.44)	.00	.00	(8.44)
		Secured Defaulted Master	(.03)	.00	.00	(.03)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(121.68)	.00	.00	(121.68)
		Total Adj Gross Coll	.00	.00	.00	.00

188.01	CITY-LOS ANGELES TD #1					
		Secured Master	98,238.87	.00	.00	98,238.87
		Unsecured	(12,247.87)	.00	.00	(12,247.87)
		Secured Supplemental	(3,140.10)	.00	.00	(3,140.10)
		Secured Defaulted Master	84.11	.00	.00	84.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(82,935.01)	.00	.00	(82,935.01)
		Total Adj Gross Coll	.00	.00	.00	.00

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(124,672.44)	.00	.00	(124,672.44)
		Unsecured	15,540.05	.00	.00	15,540.05
		Secured Supplemental	3,985.77	.00	.00	3,985.77
		Secured Defaulted Master	(106.65)	.00	.00	(106.65)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	105,253.27	.00	.00	105,253.27
		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 2018 - 2019
Report Date: 09/30/2019

188.20 L.A. CITY - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(263,872.18)	.00	.00	(263,872.18)
		Unsecured	32,889.04	.00	.00	32,889.04
		Secured Supplemental	8,437.41	.00	.00	8,437.41
		Secured Defaulted Master	(225.72)	.00	.00	(225.72)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	222,771.45	.00	.00	222,771.45
		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	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.03	.00	.00	.03
		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	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

188.20 L.A. CITY - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	.02	.00	.00	.02
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.20 L.A. CITY - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
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	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER 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	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

188.20 L.A. CITY - CBD

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
Total CRA 188.20			.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,001,583.52	.00	.00	2,001,583.52
		Unsecured	(2,412.39)	.00	.00	(2,412.39)
		Secured Supplemental	50,033.02	.00	.00	50,033.02
		Secured Defaulted Master	25,765.02	.00	.00	25,765.02
		Secured Defaulted Supplemental	12,248.51	.00	.00	12,248.51
		Miscellaneous Payment	(2,374.01)	.00	.00	(2,374.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,084,843.67	.00	.00	2,084,843.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	486.93	.00	.00	486.93
		Unsecured	.12	.00	.00	.12
		Secured Supplemental	19.48	.00	.00	19.48
		Secured Defaulted Master	6.49	.00	.00	6.49
		Secured Defaulted Supplemental	2.79	.00	.00	2.79
		Miscellaneous Payment	(.70)	.00	.00	(.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	515.11	.00	.00	515.11
7.31	L A C FIRE-FFW					
		Secured Master	28,087.31	.00	.00	28,087.31
		Unsecured	7.09	.00	.00	7.09
		Secured Supplemental	1,123.23	.00	.00	1,123.23
		Secured Defaulted Master	373.19	.00	.00	373.19
		Secured Defaulted Supplemental	160.87	.00	.00	160.87
		Miscellaneous Payment	(40.82)	.00	.00	(40.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,710.87	.00	.00	29,710.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.01 L.A. CITY - PICO UNION # 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	10,747.66	.00	.00	10,747.66
		Unsecured	(12.38)	.00	.00	(12.38)
		Secured Supplemental	274.52	.00	.00	274.52
		Secured Defaulted Master	138.52	.00	.00	138.52
		Secured Defaulted Supplemental	65.63	.00	.00	65.63
		Miscellaneous Payment	(12.86)	.00	.00	(12.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,201.09	.00	.00	11,201.09
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	60,831.91	.00	.00	60,831.91
		Unsecured	(70.10)	.00	.00	(70.10)
		Secured Supplemental	1,553.50	.00	.00	1,553.50
		Secured Defaulted Master	784.00	.00	.00	784.00
		Secured Defaulted Supplemental	371.44	.00	.00	371.44
		Miscellaneous Payment	(72.75)	.00	.00	(72.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,398.00	.00	.00	63,398.00
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,499.41	.00	.00	1,499.41
		Unsecured	(1.67)	.00	.00	(1.67)
		Secured Supplemental	38.81	.00	.00	38.81
		Secured Defaulted Master	19.34	.00	.00	19.34
		Secured Defaulted Supplemental	9.14	.00	.00	9.14
		Miscellaneous Payment	(1.80)	.00	.00	(1.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,563.23	.00	.00	1,563.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,586,702.69	.00	.00	1,586,702.69
		Unsecured	(622.00)	.00	.00	(622.00)
		Secured Supplemental	52,938.55	.00	.00	52,938.55
		Secured Defaulted Master	20,791.05	.00	.00	20,791.05
		Secured Defaulted Supplemental	9,362.38	.00	.00	9,362.38
		Miscellaneous Payment	(2,118.63)	.00	.00	(2,118.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,667,054.04	.00	.00	1,667,054.04
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	60,880.64	.00	.00	60,880.64
		Unsecured	1,312.40	.00	.00	1,312.40
		Secured Supplemental	15,777.39	.00	.00	15,777.39
		Secured Defaulted Master	1,177.55	.00	.00	1,177.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(326.44)	.00	.00	(326.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,821.54	.00	.00	78,821.54
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	128,853.57	.00	.00	128,853.57
		Unsecured	2,777.66	.00	.00	2,777.66
		Secured Supplemental	33,392.76	.00	.00	33,392.76
		Secured Defaulted Master	2,492.28	.00	.00	2,492.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(690.90)	.00	.00	(690.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,825.37	.00	.00	166,825.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,038.86	.00	.00	6,038.86
		Unsecured	1.52	.00	.00	1.52
		Secured Supplemental	241.47	.00	.00	241.47
		Secured Defaulted Master	80.24	.00	.00	80.24
		Secured Defaulted Supplemental	34.59	.00	.00	34.59
		Miscellaneous Payment	(8.79)	.00	.00	(8.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,387.89	.00	.00	6,387.89

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,985.10	.00	.00	11,985.10
		Unsecured	3.02	.00	.00	3.02
		Secured Supplemental	479.26	.00	.00	479.26
		Secured Defaulted Master	159.28	.00	.00	159.28
		Secured Defaulted Supplemental	68.66	.00	.00	68.66
		Miscellaneous Payment	(17.42)	.00	.00	(17.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,677.90	.00	.00	12,677.90

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	128,876.42	.00	.00	128,876.42
		Unsecured	32.52	.00	.00	32.52
		Secured Supplemental	5,153.43	.00	.00	5,153.43
		Secured Defaulted Master	1,712.41	.00	.00	1,712.41
		Secured Defaulted Supplemental	738.26	.00	.00	738.26
		Miscellaneous Payment	(187.33)	.00	.00	(187.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,325.71	.00	.00	136,325.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,332.61	.00	.00	1,332.61
		Unsecured	.34	.00	.00	.34
		Secured Supplemental	53.28	.00	.00	53.28
		Secured Defaulted Master	17.71	.00	.00	17.71
		Secured Defaulted Supplemental	7.63	.00	.00	7.63
		Miscellaneous Payment	(1.94)	.00	.00	(1.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,409.63	.00	.00	1,409.63
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	948,843.98	.00	.00	948,843.98
		Unsecured	239.42	.00	.00	239.42
		Secured Supplemental	37,941.84	.00	.00	37,941.84
		Secured Defaulted Master	12,607.48	.00	.00	12,607.48
		Secured Defaulted Supplemental	5,435.30	.00	.00	5,435.30
		Miscellaneous Payment	(1,379.18)	.00	.00	(1,379.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,003,688.84	.00	.00	1,003,688.84
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	52.93	.00	.00	52.93
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	2.12	.00	.00	2.12
		Secured Defaulted Master	.71	.00	.00	.71
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56.01	.00	.00	56.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.01 L.A. CITY - PICO UNION # 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	5,351.89	.00	.00	5,351.89
		Unsecured	1.36	.00	.00	1.36
		Secured Supplemental	214.01	.00	.00	214.01
		Secured Defaulted Master	71.11	.00	.00	71.11
		Secured Defaulted Supplemental	30.66	.00	.00	30.66
		Miscellaneous Payment	(7.78)	.00	.00	(7.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,661.25	.00	.00	5,661.25
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	15,569.06	.00	.00	15,569.06
		Unsecured	3.93	.00	.00	3.93
		Secured Supplemental	622.56	.00	.00	622.56
		Secured Defaulted Master	206.87	.00	.00	206.87
		Secured Defaulted Supplemental	89.20	.00	.00	89.20
		Miscellaneous Payment	(22.63)	.00	.00	(22.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,468.99	.00	.00	16,468.99
		Secured Master	4,997,724.49	.00	.00	4,997,724.49
		Unsecured	1,260.85	.00	.00	1,260.85
		Secured Supplemental	199,859.23	.00	.00	199,859.23
		Secured Defaulted Master	66,403.25	.00	.00	66,403.25
		Secured Defaulted Supplemental	28,625.37	.00	.00	28,625.37
		Miscellaneous Payment	(7,264.05)	.00	.00	(7,264.05)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.01		5,286,609.14	.00	.00	5,286,609.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	11,125,300.21	.00	.00	11,125,300.21
		Unsecured	225,524.57	.00	.00	225,524.57
		Secured Supplemental	432,384.84	.00	.00	432,384.84
		Secured Defaulted Master	82,240.38	.00	.00	82,240.38
		Secured Defaulted Supplemental	13,979.54	.00	.00	13,979.54
		Miscellaneous Payment	(14,590.08)	.00	.00	(14,590.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,864,839.46	.00	.00	11,864,839.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,705.75	.00	.00	2,705.75
		Unsecured	62.76	.00	.00	62.76
		Secured Supplemental	163.38	.00	.00	163.38
		Secured Defaulted Master	19.42	.00	.00	19.42
		Secured Defaulted Supplemental	3.81	.00	.00	3.81
		Miscellaneous Payment	(5.34)	.00	.00	(5.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,949.78	.00	.00	2,949.78
7.31	L A C FIRE-FFW					
		Secured Master	156,090.55	.00	.00	156,090.55
		Unsecured	3,620.52	.00	.00	3,620.52
		Secured Supplemental	9,425.51	.00	.00	9,425.51
		Secured Defaulted Master	1,121.07	.00	.00	1,121.07
		Secured Defaulted Supplemental	219.28	.00	.00	219.28
		Miscellaneous Payment	(307.19)	.00	.00	(307.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,169.74	.00	.00	170,169.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.02 L.A. CITY - NO. HOLLYWOOD

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	59,728.52	.00	.00	59,728.52
		Unsecured	1,217.14	.00	.00	1,217.14
		Secured Supplemental	2,368.17	.00	.00	2,368.17
		Secured Defaulted Master	441.06	.00	.00	441.06
		Secured Defaulted Supplemental	75.36	.00	.00	75.36
		Miscellaneous Payment	(79.73)	.00	.00	(79.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,750.52	.00	.00	63,750.52
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	338,063.22	.00	.00	338,063.22
		Unsecured	6,888.70	.00	.00	6,888.70
		Secured Supplemental	13,401.67	.00	.00	13,401.67
		Secured Defaulted Master	2,496.45	.00	.00	2,496.45
		Secured Defaulted Supplemental	426.61	.00	.00	426.61
		Miscellaneous Payment	(451.36)	.00	.00	(451.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	360,825.29	.00	.00	360,825.29
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	12,333.83	.00	.00	12,333.83
		Unsecured	254.62	.00	.00	254.62
		Secured Supplemental	513.16	.00	.00	513.16
		Secured Defaulted Master	90.82	.00	.00	90.82
		Secured Defaulted Supplemental	15.72	.00	.00	15.72
		Miscellaneous Payment	(17.20)	.00	.00	(17.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,190.95	.00	.00	13,190.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	8,819,385.53	.00	.00	8,819,385.53
		Unsecured	193,168.26	.00	.00	193,168.26
		Secured Supplemental	448,665.44	.00	.00	448,665.44
		Secured Defaulted Master	64,160.55	.00	.00	64,160.55
		Secured Defaulted Supplemental	11,812.01	.00	.00	11,812.01
		Miscellaneous Payment	(14,797.45)	.00	.00	(14,797.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,522,394.34	.00	.00	9,522,394.34

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	338,231.87	.00	.00	338,231.87
		Unsecured	22,315.11	.00	.00	22,315.11
		Secured Supplemental	126,929.10	.00	.00	126,929.10
		Secured Defaulted Master	1,389.27	.00	.00	1,389.27
		Secured Defaulted Supplemental	1,209.35	.00	.00	1,209.35
		Miscellaneous Payment	(3,915.60)	.00	.00	(3,915.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	486,159.10	.00	.00	486,159.10

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	715,444.33	.00	.00	715,444.33
		Unsecured	47,201.99	.00	.00	47,201.99
		Secured Supplemental	268,486.52	.00	.00	268,486.52
		Secured Defaulted Master	2,938.66	.00	.00	2,938.66
		Secured Defaulted Supplemental	2,558.07	.00	.00	2,558.07
		Miscellaneous Payment	(8,282.46)	.00	.00	(8,282.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,028,347.11	.00	.00	1,028,347.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	33,558.36	.00	.00	33,558.36
		Unsecured	778.39	.00	.00	778.39
		Secured Supplemental	2,026.42	.00	.00	2,026.42
		Secured Defaulted Master	241.01	.00	.00	241.01
		Secured Defaulted Supplemental	47.15	.00	.00	47.15
		Miscellaneous Payment	(66.07)	.00	.00	(66.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,585.26	.00	.00	36,585.26
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	66,601.56	.00	.00	66,601.56
		Unsecured	1,544.82	.00	.00	1,544.82
		Secured Supplemental	4,021.73	.00	.00	4,021.73
		Secured Defaulted Master	478.34	.00	.00	478.34
		Secured Defaulted Supplemental	93.57	.00	.00	93.57
		Miscellaneous Payment	(131.07)	.00	.00	(131.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,608.95	.00	.00	72,608.95
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	716,170.45	.00	.00	716,170.45
		Unsecured	16,611.59	.00	.00	16,611.59
		Secured Supplemental	43,245.87	.00	.00	43,245.87
		Secured Defaulted Master	5,143.58	.00	.00	5,143.58
		Secured Defaulted Supplemental	1,006.15	.00	.00	1,006.15
		Miscellaneous Payment	(1,409.50)	.00	.00	(1,409.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	780,768.14	.00	.00	780,768.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	7,405.24	.00	.00	7,405.24
		Unsecured	171.76	.00	.00	171.76
		Secured Supplemental	447.17	.00	.00	447.17
		Secured Defaulted Master	53.18	.00	.00	53.18
		Secured Defaulted Supplemental	10.40	.00	.00	10.40
		Miscellaneous Payment	(14.57)	.00	.00	(14.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,073.18	.00	.00	8,073.18

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	5,272,757.04	.00	.00	5,272,757.04
		Unsecured	122,301.73	.00	.00	122,301.73
		Secured Supplemental	318,394.79	.00	.00	318,394.79
		Secured Defaulted Master	37,869.29	.00	.00	37,869.29
		Secured Defaulted Supplemental	7,407.65	.00	.00	7,407.65
		Miscellaneous Payment	(10,377.27)	.00	.00	(10,377.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,748,353.23	.00	.00	5,748,353.23

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	293.95	.00	.00	293.95
		Unsecured	6.82	.00	.00	6.82
		Secured Supplemental	17.75	.00	.00	17.75
		Secured Defaulted Master	2.12	.00	.00	2.12
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Miscellaneous Payment	(.57)	.00	.00	(.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320.49	.00	.00	320.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	29,740.48	.00	.00	29,740.48
		Unsecured	689.83	.00	.00	689.83
		Secured Supplemental	1,795.88	.00	.00	1,795.88
		Secured Defaulted Master	213.60	.00	.00	213.60
		Secured Defaulted Supplemental	41.78	.00	.00	41.78
		Miscellaneous Payment	(58.53)	.00	.00	(58.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,423.04	.00	.00	32,423.04
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	86,517.69	.00	.00	86,517.69
		Unsecured	2,006.78	.00	.00	2,006.78
		Secured Supplemental	5,224.36	.00	.00	5,224.36
		Secured Defaulted Master	621.36	.00	.00	621.36
		Secured Defaulted Supplemental	121.54	.00	.00	121.54
		Miscellaneous Payment	(170.26)	.00	.00	(170.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,321.47	.00	.00	94,321.47
		Secured Master	27,780,328.58	.00	.00	27,780,328.58
		Unsecured	644,365.39	.00	.00	644,365.39
		Secured Supplemental	1,677,511.76	.00	.00	1,677,511.76
		Secured Defaulted Master	199,520.16	.00	.00	199,520.16
		Secured Defaulted Supplemental	39,028.41	.00	.00	39,028.41
		Miscellaneous Payment	(54,674.25)	.00	.00	(54,674.25)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.02		30,286,080.05	.00	.00	30,286,080.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	4,416,525.11	.00	.00	4,416,525.11
		Unsecured	91,177.44	.00	.00	91,177.44
		Secured Supplemental	58,584.12	.00	.00	58,584.12
		Secured Defaulted Master	28,699.37	.00	.00	28,699.37
		Secured Defaulted Supplemental	843.06	.00	.00	843.06
		Miscellaneous Payment	43.00	.00	.00	43.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,595,872.10	.00	.00	4,595,872.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,066.94	.00	.00	1,066.94
		Unsecured	17.99	.00	.00	17.99
		Secured Supplemental	23.24	.00	.00	23.24
		Secured Defaulted Master	6.58	.00	.00	6.58
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,114.96	.00	.00	1,114.96
7.31	L A C FIRE-FFW					
		Secured Master	61,517.96	.00	.00	61,517.96
		Unsecured	1,037.46	.00	.00	1,037.46
		Secured Supplemental	1,340.18	.00	.00	1,340.18
		Secured Defaulted Master	379.02	.00	.00	379.02
		Secured Defaulted Supplemental	11.07	.00	.00	11.07
		Miscellaneous Payment	1.38	.00	.00	1.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,287.07	.00	.00	64,287.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.03 L.A. CITY - CHINATOWN

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	23,716.52	.00	.00	23,716.52
		Unsecured	486.37	.00	.00	486.37
		Secured Supplemental	321.87	.00	.00	321.87
		Secured Defaulted Master	153.85	.00	.00	153.85
		Secured Defaulted Supplemental	4.52	.00	.00	4.52
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,683.35	.00	.00	24,683.35
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	134,235.63	.00	.00	134,235.63
		Unsecured	2,752.98	.00	.00	2,752.98
		Secured Supplemental	1,821.46	.00	.00	1,821.46
		Secured Defaulted Master	870.68	.00	.00	870.68
		Secured Defaulted Supplemental	25.58	.00	.00	25.58
		Miscellaneous Payment	1.31	.00	.00	1.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,707.64	.00	.00	139,707.64
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,973.28	.00	.00	4,973.28
		Unsecured	100.27	.00	.00	100.27
		Secured Supplemental	71.07	.00	.00	71.07
		Secured Defaulted Master	32.15	.00	.00	32.15
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,177.69	.00	.00	5,177.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	3,486,587.83	.00	.00	3,486,587.83
		Unsecured	64,647.96	.00	.00	64,647.96
		Secured Supplemental	62,774.75	.00	.00	62,774.75
		Secured Defaulted Master	22,002.52	.00	.00	22,002.52
		Secured Defaulted Supplemental	644.35	.00	.00	644.35
		Miscellaneous Payment	58.81	.00	.00	58.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,636,716.22	.00	.00	3,636,716.22
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	119,239.19	.00	.00	119,239.19
		Unsecured	(5,415.90)	.00	.00	(5,415.90)
		Secured Supplemental	19,336.77	.00	.00	19,336.77
		Secured Defaulted Master	72.62	.00	.00	72.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.28	.00	.00	27.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,259.96	.00	.00	133,259.96
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	252,220.45	.00	.00	252,220.45
		Unsecured	(11,455.99)	.00	.00	(11,455.99)
		Secured Supplemental	40,902.05	.00	.00	40,902.05
		Secured Defaulted Master	153.60	.00	.00	153.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	57.72	.00	.00	57.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281,877.83	.00	.00	281,877.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	13,232.74	.00	.00	13,232.74
		Unsecured	223.19	.00	.00	223.19
		Secured Supplemental	288.20	.00	.00	288.20
		Secured Defaulted Master	81.53	.00	.00	81.53
		Secured Defaulted Supplemental	2.38	.00	.00	2.38
		Miscellaneous Payment	.28	.00	.00	.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,828.32	.00	.00	13,828.32
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	26,262.34	.00	.00	26,262.34
		Unsecured	442.94	.00	.00	442.94
		Secured Supplemental	571.99	.00	.00	571.99
		Secured Defaulted Master	161.80	.00	.00	161.80
		Secured Defaulted Supplemental	4.72	.00	.00	4.72
		Miscellaneous Payment	.59	.00	.00	.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,444.38	.00	.00	27,444.38
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	282,400.50	.00	.00	282,400.50
		Unsecured	4,762.93	.00	.00	4,762.93
		Secured Supplemental	6,150.60	.00	.00	6,150.60
		Secured Defaulted Master	1,740.03	.00	.00	1,740.03
		Secured Defaulted Supplemental	50.83	.00	.00	50.83
		Miscellaneous Payment	6.17	.00	.00	6.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	295,111.06	.00	.00	295,111.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	2,920.03	.00	.00	2,920.03
		Unsecured	49.25	.00	.00	49.25
		Secured Supplemental	63.60	.00	.00	63.60
		Secured Defaulted Master	18.00	.00	.00	18.00
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,051.47	.00	.00	3,051.47

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,079,154.72	.00	.00	2,079,154.72
		Unsecured	35,066.78	.00	.00	35,066.78
		Secured Supplemental	45,283.38	.00	.00	45,283.38
		Secured Defaulted Master	12,810.99	.00	.00	12,810.99
		Secured Defaulted Supplemental	374.23	.00	.00	374.23
		Miscellaneous Payment	45.29	.00	.00	45.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,172,735.39	.00	.00	2,172,735.39

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	115.89	.00	.00	115.89
		Unsecured	1.95	.00	.00	1.95
		Secured Supplemental	2.53	.00	.00	2.53
		Secured Defaulted Master	.70	.00	.00	.70
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121.10	.00	.00	121.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	11,727.27	.00	.00	11,727.27
		Unsecured	197.80	.00	.00	197.80
		Secured Supplemental	255.42	.00	.00	255.42
		Secured Defaulted Master	72.26	.00	.00	72.26
		Secured Defaulted Supplemental	2.11	.00	.00	2.11
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,255.10	.00	.00	12,255.10
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	34,115.69	.00	.00	34,115.69
		Unsecured	575.39	.00	.00	575.39
		Secured Supplemental	743.03	.00	.00	743.03
		Secured Defaulted Master	210.21	.00	.00	210.21
		Secured Defaulted Supplemental	6.14	.00	.00	6.14
		Miscellaneous Payment	.74	.00	.00	.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,651.20	.00	.00	35,651.20
		Secured Master	10,950,012.09	.00	.00	10,950,012.09
		Unsecured	184,668.81	.00	.00	184,668.81
		Secured Supplemental	238,534.26	.00	.00	238,534.26
		Secured Defaulted Master	67,465.91	.00	.00	67,465.91
		Secured Defaulted Supplemental	1,970.68	.00	.00	1,970.68
		Miscellaneous Payment	243.09	.00	.00	243.09
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.03		11,442,894.84	.00	.00	11,442,894.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,988.16	.00	.00	1,988.16
		Unsecured	(1,053.92)	.00	.00	(1,053.92)
		Secured Supplemental	1,480.89	.00	.00	1,480.89
		Secured Defaulted Master	1,566.48	.00	.00	1,566.48
		Secured Defaulted Supplemental	(.03)	.00	.00	(.03)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(3,981.58)	.00	.00	(3,981.58)
		Total Adj Gross Coll	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW					
		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	(.02)	.00	.00	(.02)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.05	.00	.00	.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 2018 - 2019
Report Date: 09/30/2019

189.04 L.A. CITY - ADAMS/NORMANDIE

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	10.29	.00	.00	10.29
		Unsecured	(5.44)	.00	.00	(5.44)
		Secured Supplemental	7.67	.00	.00	7.67
		Secured Defaulted Master	8.09	.00	.00	8.09
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(20.60)	.00	.00	(20.60)
		Total Adj Gross Coll	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	58.22	.00	.00	58.22
		Unsecured	(30.88)	.00	.00	(30.88)
		Secured Supplemental	43.38	.00	.00	43.38
		Secured Defaulted Master	45.88	.00	.00	45.88
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(116.63)	.00	.00	(116.63)
		Total Adj Gross Coll	.00	.00	.00	.00
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1.44	.00	.00	1.44
		Unsecured	(.74)	.00	.00	(.74)
		Secured Supplemental	1.06	.00	.00	1.06
		Secured Defaulted Master	1.09	.00	.00	1.09
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(2.86)	.00	.00	(2.86)
		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 2018 - 2019
Report Date: 09/30/2019

189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	696.70	.00	.00	696.70
		Unsecured	(369.29)	.00	.00	(369.29)
		Secured Supplemental	518.94	.00	.00	518.94
		Secured Defaulted Master	548.90	.00	.00	548.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1,395.25)	.00	.00	(1,395.25)
		Total Adj Gross Coll	.00	.00	.00	.00

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(883.93)	.00	.00	(883.93)
		Unsecured	468.55	.00	.00	468.55
		Secured Supplemental	(658.43)	.00	.00	(658.43)
		Secured Defaulted Master	(696.43)	.00	.00	(696.43)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	1,770.24	.00	.00	1,770.24
		Total Adj Gross Coll	.00	.00	.00	.00

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(1,870.80)	.00	.00	(1,870.80)
		Unsecured	991.70	.00	.00	991.70
		Secured Supplemental	(1,393.52)	.00	.00	(1,393.52)
		Secured Defaulted Master	(1,474.04)	.00	.00	(1,474.04)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	3,746.66	.00	.00	3,746.66
		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 2018 - 2019
Report Date: 09/30/2019

189.04 L.A. CITY - ADAMS/NORMANDIE

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	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	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	(.02)	.00	.00	(.02)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.05	.00	.00	.05
		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	.02	.00	.00	.02
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	.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	.02	.00	.00	.02
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.03)	.00	.00	(.03)
		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	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.02	.00	.00	.02
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.07)	.00	.00	(.07)
		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 2018 - 2019
Report Date: 09/30/2019

189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.05	.00	.00	.05
		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	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.04		.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	(415.80)	.00	.00	(415.80)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	(180.23)	.00	.00	(180.23)
		Secured Defaulted Master	(123.92)	.00	.00	(123.92)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	719.96	.00	.00	719.96
		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	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.02	.00	.00	.02
		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	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.05 L.A. CITY - RODEO/LA CIENEGA

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	(2.14)	.00	.00	(2.14)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.93)	.00	.00	(.93)
		Secured Defaulted Master	(.63)	.00	.00	(.63)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	3.70	.00	.00	3.70
		Total Adj Gross Coll	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	(12.17)	.00	.00	(12.17)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(5.30)	.00	.00	(5.30)
		Secured Defaulted Master	(3.64)	.00	.00	(3.64)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	21.11	.00	.00	21.11
		Total Adj Gross Coll	.00	.00	.00	.00
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	(.29)	.00	.00	(.29)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.12)	.00	.00	(.12)
		Secured Defaulted Master	(.09)	.00	.00	(.09)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.50	.00	.00	.50
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	(145.70)	.00	.00	(145.70)
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	(63.16)	.00	.00	(63.16)
		Secured Defaulted Master	(43.41)	.00	.00	(43.41)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	252.26	.00	.00	252.26
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	184.86	.00	.00	184.86
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	80.15	.00	.00	80.15
		Secured Defaulted Master	55.08	.00	.00	55.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(320.09)	.00	.00	(320.09)
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	391.25	.00	.00	391.25
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	169.63	.00	.00	169.63
		Secured Defaulted Master	116.58	.00	.00	116.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(677.46)	.00	.00	(677.46)
		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 2018 - 2019
Report Date: 09/30/2019

189.05 L.A. CITY - RODEO/LA CIENEGA

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	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.02	.00	.00	.02
		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	.02	.00	.00	.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.02	.00	.00	.02
		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	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	.01	.00	.00	.01
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.05		.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,525,409.27	.00	.00	3,525,409.27
		Unsecured	34,115.90	.00	.00	34,115.90
		Secured Supplemental	156,468.68	.00	.00	156,468.68
		Secured Defaulted Master	44,264.86	.00	.00	44,264.86
		Secured Defaulted Supplemental	1,332.02	.00	.00	1,332.02
		Miscellaneous Payment	51,236.07	.00	.00	51,236.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,812,826.80	.00	.00	3,812,826.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	839.72	.00	.00	839.72
		Unsecured	9.64	.00	.00	9.64
		Secured Supplemental	55.53	.00	.00	55.53
		Secured Defaulted Master	10.18	.00	.00	10.18
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Miscellaneous Payment	12.01	.00	.00	12.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	927.38	.00	.00	927.38
7.31	L A C FIRE-FFW					
		Secured Master	48,428.88	.00	.00	48,428.88
		Unsecured	556.32	.00	.00	556.32
		Secured Supplemental	3,202.49	.00	.00	3,202.49
		Secured Defaulted Master	587.02	.00	.00	587.02
		Secured Defaulted Supplemental	17.50	.00	.00	17.50
		Miscellaneous Payment	692.73	.00	.00	692.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,484.94	.00	.00	53,484.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	18,919.40	.00	.00	18,919.40
		Unsecured	184.32	.00	.00	184.32
		Secured Supplemental	854.53	.00	.00	854.53
		Secured Defaulted Master	237.26	.00	.00	237.26
		Secured Defaulted Supplemental	7.15	.00	.00	7.15
		Miscellaneous Payment	274.80	.00	.00	274.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,477.46	.00	.00	20,477.46
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	107,084.44	.00	.00	107,084.44
		Unsecured	1,043.17	.00	.00	1,043.17
		Secured Supplemental	4,835.94	.00	.00	4,835.94
		Secured Defaulted Master	1,342.92	.00	.00	1,342.92
		Secured Defaulted Supplemental	40.40	.00	.00	40.40
		Miscellaneous Payment	1,555.43	.00	.00	1,555.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,902.30	.00	.00	115,902.30
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	2,517.90	.00	.00	2,517.90
		Unsecured	22.80	.00	.00	22.80
		Secured Supplemental	112.69	.00	.00	112.69
		Secured Defaulted Master	33.06	.00	.00	33.06
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Miscellaneous Payment	36.76	.00	.00	36.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,724.20	.00	.00	2,724.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	2,761,684.61	.00	.00	2,761,684.61
		Unsecured	29,488.11	.00	.00	29,488.11
		Secured Supplemental	155,762.19	.00	.00	155,762.19
		Secured Defaulted Master	34,012.91	.00	.00	34,012.91
		Secured Defaulted Supplemental	1,018.13	.00	.00	1,018.13
		Miscellaneous Payment	39,788.47	.00	.00	39,788.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,021,754.42	.00	.00	3,021,754.42
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	103.19	.00	.00	103.19
		Unsecured	1.31	.00	.00	1.31
		Secured Supplemental	6.02	.00	.00	6.02
		Secured Defaulted Master	9.14	.00	.00	9.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.58	.00	.00	18.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138.24	.00	.00	138.24
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	71,995.65	.00	.00	71,995.65
		Unsecured	3,663.15	.00	.00	3,663.15
		Secured Supplemental	38,839.37	.00	.00	38,839.37
		Secured Defaulted Master	192.48	.00	.00	192.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	672.74	.00	.00	672.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,363.39	.00	.00	115,363.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	152,389.12	.00	.00	152,389.12
		Unsecured	7,754.61	.00	.00	7,754.61
		Secured Supplemental	82,210.03	.00	.00	82,210.03
		Secured Defaulted Master	407.36	.00	.00	407.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,423.63	.00	.00	1,423.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244,184.75	.00	.00	244,184.75
400.15	COUNTY SCHOOL SERVICES	Secured Master	10,414.71	.00	.00	10,414.71
		Unsecured	119.63	.00	.00	119.63
		Secured Supplemental	688.70	.00	.00	688.70
		Secured Defaulted Master	126.26	.00	.00	126.26
		Secured Defaulted Supplemental	3.77	.00	.00	3.77
		Miscellaneous Payment	149.01	.00	.00	149.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,502.08	.00	.00	11,502.08
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	20,669.54	.00	.00	20,669.54
		Unsecured	237.43	.00	.00	237.43
		Secured Supplemental	1,366.81	.00	.00	1,366.81
		Secured Defaulted Master	250.55	.00	.00	250.55
		Secured Defaulted Supplemental	7.47	.00	.00	7.47
		Miscellaneous Payment	295.69	.00	.00	295.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,827.49	.00	.00	22,827.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	222,260.76	.00	.00	222,260.76
		Unsecured	2,553.06	.00	.00	2,553.06
		Secured Supplemental	14,697.43	.00	.00	14,697.43
		Secured Defaulted Master	2,694.27	.00	.00	2,694.27
		Secured Defaulted Supplemental	80.29	.00	.00	80.29
		Miscellaneous Payment	3,179.51	.00	.00	3,179.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245,465.32	.00	.00	245,465.32
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,298.18	.00	.00	2,298.18
		Unsecured	26.40	.00	.00	26.40
		Secured Supplemental	151.97	.00	.00	151.97
		Secured Defaulted Master	27.86	.00	.00	27.86
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	32.88	.00	.00	32.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,538.11	.00	.00	2,538.11
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,636,379.99	.00	.00	1,636,379.99
		Unsecured	18,796.73	.00	.00	18,796.73
		Secured Supplemental	108,208.83	.00	.00	108,208.83
		Secured Defaulted Master	19,836.37	.00	.00	19,836.37
		Secured Defaulted Supplemental	591.15	.00	.00	591.15
		Miscellaneous Payment	23,409.05	.00	.00	23,409.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,807,222.12	.00	.00	1,807,222.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	91.22	.00	.00	91.22
		Unsecured	1.04	.00	.00	1.04
		Secured Supplemental	6.03	.00	.00	6.03
		Secured Defaulted Master	1.11	.00	.00	1.11
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	1.31	.00	.00	1.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100.74	.00	.00	100.74
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	9,229.85	.00	.00	9,229.85
		Unsecured	106.01	.00	.00	106.01
		Secured Supplemental	610.34	.00	.00	610.34
		Secured Defaulted Master	111.89	.00	.00	111.89
		Secured Defaulted Supplemental	3.32	.00	.00	3.32
		Miscellaneous Payment	132.03	.00	.00	132.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,193.44	.00	.00	10,193.44
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	26,850.44	.00	.00	26,850.44
		Unsecured	308.42	.00	.00	308.42
		Secured Supplemental	1,775.53	.00	.00	1,775.53
		Secured Defaulted Master	325.48	.00	.00	325.48
		Secured Defaulted Supplemental	9.70	.00	.00	9.70
		Miscellaneous Payment	384.11	.00	.00	384.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,653.68	.00	.00	29,653.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	8,617,566.87	.00	.00	8,617,566.87
		Unsecured	98,988.05	.00	.00	98,988.05
		Secured Supplemental	569,853.11	.00	.00	569,853.11
		Secured Defaulted Master	104,470.98	.00	.00	104,470.98
		Secured Defaulted Supplemental	3,113.04	.00	.00	3,113.04
		Miscellaneous Payment	123,294.81	.00	.00	123,294.81
		Manual Adjustment	.00	.00	.00	.00
Total CRA 189.06			9,517,286.86	.00	.00	9,517,286.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	206,958.12	.00	.00	206,958.12
		Unsecured	(369.57)	.00	.00	(369.57)
		Secured Supplemental	(969.33)	.00	.00	(969.33)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	205,619.10	.00	.00	205,619.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	48.34	.00	.00	48.34
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.33	.00	.00	48.33
7.31	L A C FIRE-FFW					
		Secured Master	2,788.35	.00	.00	2,788.35
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,788.35	.00	.00	2,788.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.07 L.A. CITY - CRENSHAW

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	1,109.50	.00	.00	1,109.50
		Unsecured	(1.91)	.00	.00	(1.91)
		Secured Supplemental	(5.01)	.00	.00	(5.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,102.58	.00	.00	1,102.58
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	6,279.78	.00	.00	6,279.78
		Unsecured	(10.83)	.00	.00	(10.83)
		Secured Supplemental	(28.39)	.00	.00	(28.39)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,240.56	.00	.00	6,240.56
34.00	MESA HEIGHTS GARBAGE DIS DIST					
		Secured Master	(.14)	.00	.00	(.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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.14	.00	.00	.14
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	154.68	.00	.00	154.68
		Unsecured	(.28)	.00	.00	(.28)
		Secured Supplemental	(.69)	.00	.00	(.69)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153.71	.00	.00	153.71
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	(.11)	.00	.00	(.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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.11	.00	.00	.11
		Total Adj Gross Coll	.00	.00	.00	.00
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	160,417.84	.00	.00	160,417.84
		Unsecured	(129.51)	.00	.00	(129.51)
		Secured Supplemental	(339.66)	.00	.00	(339.66)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	159,948.59	.00	.00	159,948.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,374.43	.00	.00	2,374.43
		Unsecured	164.33	.00	.00	164.33
		Secured Supplemental	430.96	.00	.00	430.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,969.72	.00	.00	2,969.72
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	5,025.47	.00	.00	5,025.47
		Unsecured	347.77	.00	.00	347.77
		Secured Supplemental	912.13	.00	.00	912.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,285.37	.00	.00	6,285.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	599.42	.00	.00	599.42
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	599.41	.00	.00	599.41
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,189.63	.00	.00	1,189.63
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,189.63	.00	.00	1,189.63
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	12,792.13	.00	.00	12,792.13
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	12,792.12	.00	.00	12,792.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.07 L.A. CITY - CRENSHAW

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	132.28	.00	.00	132.28
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132.27	.00	.00	132.27
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	94,181.17	.00	.00	94,181.17
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	94,181.12	.00	.00	94,181.12
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	5.25	.00	.00	5.25
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.26	.00	.00	5.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	531.22	.00	.00	531.22
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	531.23	.00	.00	531.23
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,545.38	.00	.00	1,545.38
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,545.38	.00	.00	1,545.38
		Secured Master	496,132.73	.00	.00	496,132.73
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.07		496,132.73	.00	.00	496,132.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	31,162,875.81	.00	.00	31,162,875.81
		Unsecured	1,498,731.31	.00	.00	1,498,731.31
		Secured Supplemental	650,540.90	.00	.00	650,540.90
		Secured Defaulted Master	411,780.17	.00	.00	411,780.17
		Secured Defaulted Supplemental	29,897.74	.00	.00	29,897.74
		Miscellaneous Payment	283,432.52	.00	.00	283,432.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,037,258.45	.00	.00	34,037,258.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	7,671.55	.00	.00	7,671.55
		Unsecured	525.31	.00	.00	525.31
		Secured Supplemental	249.06	.00	.00	249.06
		Secured Defaulted Master	95.29	.00	.00	95.29
		Secured Defaulted Supplemental	6.92	.00	.00	6.92
		Miscellaneous Payment	64.24	.00	.00	64.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,612.37	.00	.00	8,612.37
7.31	L A C FIRE-FFW					
		Secured Master	442,603.61	.00	.00	442,603.61
		Unsecured	30,307.71	.00	.00	30,307.71
		Secured Supplemental	14,369.76	.00	.00	14,369.76
		Secured Defaulted Master	5,497.59	.00	.00	5,497.59
		Secured Defaulted Supplemental	399.15	.00	.00	399.15
		Miscellaneous Payment	3,706.98	.00	.00	3,706.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	496,884.80	.00	.00	496,884.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.08 L.A. CITY - HOLLYWOOD 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	167,379.12	.00	.00	167,379.12
		Unsecured	8,175.59	.00	.00	8,175.59
		Secured Supplemental	3,565.63	.00	.00	3,565.63
		Secured Defaulted Master	2,206.85	.00	.00	2,206.85
		Secured Defaulted Supplemental	160.22	.00	.00	160.22
		Miscellaneous Payment	1,517.91	.00	.00	1,517.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,005.32	.00	.00	183,005.32
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	947,361.67	.00	.00	947,361.67
		Unsecured	46,267.77	.00	.00	46,267.77
		Secured Supplemental	20,178.04	.00	.00	20,178.04
		Secured Defaulted Master	12,490.79	.00	.00	12,490.79
		Secured Defaulted Supplemental	906.91	.00	.00	906.91
		Miscellaneous Payment	8,591.53	.00	.00	8,591.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,035,796.71	.00	.00	1,035,796.71
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	21,065.99	.00	.00	21,065.99
		Unsecured	1,124.59	.00	.00	1,124.59
		Secured Supplemental	462.24	.00	.00	462.24
		Secured Defaulted Master	298.74	.00	.00	298.74
		Secured Defaulted Supplemental	22.34	.00	.00	22.34
		Miscellaneous Payment	211.18	.00	.00	211.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,185.08	.00	.00	23,185.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,388.81	.00	.00	3,388.81
		Unsecured	39.80	.00	.00	39.80
		Secured Supplemental	64.33	.00	.00	64.33
		Secured Defaulted Master	13.06	.00	.00	13.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.53	.00	.00	.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,506.53	.00	.00	3,506.53

188.01	CITY-LOS ANGELES TD #1					
		Secured Master	24,872,092.31	.00	.00	24,872,092.31
		Unsecured	1,480,563.48	.00	.00	1,480,563.48
		Secured Supplemental	680,939.87	.00	.00	680,939.87
		Secured Defaulted Master	317,592.58	.00	.00	317,592.58
		Secured Defaulted Supplemental	23,058.94	.00	.00	23,058.94
		Miscellaneous Payment	216,172.52	.00	.00	216,172.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,590,419.70	.00	.00	27,590,419.70

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,127,543.36	.00	.00	1,127,543.36
		Unsecured	359,593.62	.00	.00	359,593.62
		Secured Supplemental	197,208.51	.00	.00	197,208.51
		Secured Defaulted Master	3,019.79	.00	.00	3,019.79
		Secured Defaulted Supplemental	219.05	.00	.00	219.05
		Miscellaneous Payment	(530.08)	.00	.00	(530.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,687,054.25	.00	.00	1,687,054.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,386,376.44	.00	.00	2,386,376.44
		Unsecured	761,077.95	.00	.00	761,077.95
		Secured Supplemental	417,365.16	.00	.00	417,365.16
		Secured Defaulted Master	6,391.33	.00	.00	6,391.33
		Secured Defaulted Supplemental	463.61	.00	.00	463.61
		Miscellaneous Payment	(1,122.80)	.00	.00	(1,122.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,570,551.69	.00	.00	3,570,551.69
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	95,147.15	.00	.00	95,147.15
		Unsecured	6,515.23	.00	.00	6,515.23
		Secured Supplemental	3,089.09	.00	.00	3,089.09
		Secured Defaulted Master	1,181.82	.00	.00	1,181.82
		Secured Defaulted Supplemental	85.80	.00	.00	85.80
		Miscellaneous Payment	796.87	.00	.00	796.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,815.96	.00	.00	106,815.96
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	188,833.66	.00	.00	188,833.66
		Unsecured	12,930.46	.00	.00	12,930.46
		Secured Supplemental	6,130.76	.00	.00	6,130.76
		Secured Defaulted Master	2,345.47	.00	.00	2,345.47
		Secured Defaulted Supplemental	170.29	.00	.00	170.29
		Miscellaneous Payment	1,581.53	.00	.00	1,581.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211,992.17	.00	.00	211,992.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,030,538.81	.00	.00	2,030,538.81
		Unsecured	139,041.87	.00	.00	139,041.87
		Secured Supplemental	65,924.37	.00	.00	65,924.37
		Secured Defaulted Master	25,221.22	.00	.00	25,221.22
		Secured Defaulted Supplemental	1,831.17	.00	.00	1,831.17
		Miscellaneous Payment	17,006.41	.00	.00	17,006.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,279,563.85	.00	.00	2,279,563.85
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	20,995.84	.00	.00	20,995.84
		Unsecured	1,437.70	.00	.00	1,437.70
		Secured Supplemental	681.66	.00	.00	681.66
		Secured Defaulted Master	260.80	.00	.00	260.80
		Secured Defaulted Supplemental	18.95	.00	.00	18.95
		Miscellaneous Payment	175.85	.00	.00	175.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,570.80	.00	.00	23,570.80
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	14,949,706.39	.00	.00	14,949,706.39
		Unsecured	1,023,686.55	.00	.00	1,023,686.55
		Secured Supplemental	485,363.77	.00	.00	485,363.77
		Secured Defaulted Master	185,689.42	.00	.00	185,689.42
		Secured Defaulted Supplemental	13,481.96	.00	.00	13,481.96
		Miscellaneous Payment	125,208.59	.00	.00	125,208.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,783,136.68	.00	.00	16,783,136.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.08 L.A. CITY - HOLLYWOOD 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	833.38	.00	.00	833.38
		Unsecured	57.06	.00	.00	57.06
		Secured Supplemental	27.05	.00	.00	27.05
		Secured Defaulted Master	10.36	.00	.00	10.36
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Miscellaneous Payment	7.00	.00	.00	7.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	935.60	.00	.00	935.60
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	84,322.40	.00	.00	84,322.40
		Unsecured	5,774.01	.00	.00	5,774.01
		Secured Supplemental	2,737.64	.00	.00	2,737.64
		Secured Defaulted Master	1,047.35	.00	.00	1,047.35
		Secured Defaulted Supplemental	76.03	.00	.00	76.03
		Miscellaneous Payment	706.23	.00	.00	706.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,663.66	.00	.00	94,663.66
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	245,301.38	.00	.00	245,301.38
		Unsecured	16,797.10	.00	.00	16,797.10
		Secured Supplemental	7,964.06	.00	.00	7,964.06
		Secured Defaulted Master	3,046.86	.00	.00	3,046.86
		Secured Defaulted Supplemental	221.23	.00	.00	221.23
		Miscellaneous Payment	2,054.49	.00	.00	2,054.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275,385.12	.00	.00	275,385.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	78,754,037.68	.00	.00	78,754,037.68
		Unsecured	5,392,647.11	.00	.00	5,392,647.11
		Secured Supplemental	2,556,861.90	.00	.00	2,556,861.90
		Secured Defaulted Master	978,189.49	.00	.00	978,189.49
		Secured Defaulted Supplemental	71,021.06	.00	.00	71,021.06
		Miscellaneous Payment	659,581.50	.00	.00	659,581.50
		Manual Adjustment	.00	.00	.00	.00
Total CRA 189.08			88,412,338.74	.00	.00	88,412,338.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	20,181.79	.00	.00	20,181.79
		Unsecured	5,448.58	.00	.00	5,448.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(34.23)	.00	.00	(34.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,596.14	.00	.00	25,596.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4.69	.00	.00	4.69
		Unsecured	2.17	.00	.00	2.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.85	.00	.00	6.85
7.31	L A C FIRE-FFW					
		Secured Master	270.53	.00	.00	270.53
		Unsecured	124.95	.00	.00	124.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.79)	.00	.00	(.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	394.69	.00	.00	394.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	108.22	.00	.00	108.22
		Unsecured	29.95	.00	.00	29.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137.98	.00	.00	137.98
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	612.50	.00	.00	612.50
		Unsecured	169.47	.00	.00	169.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.07)	.00	.00	(1.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	780.90	.00	.00	780.90
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	15.07	.00	.00	15.07
		Unsecured	4.24	.00	.00	4.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.28	.00	.00	19.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	15,598.25	.00	.00	15,598.25
		Unsecured	5,847.40	.00	.00	5,847.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.80)	.00	.00	(36.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,408.85	.00	.00	21,408.85

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	185.15	.00	.00	185.15
		Unsecured	1,807.40	.00	.00	1,807.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.41)	.00	.00	(11.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,981.14	.00	.00	1,981.14

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	391.87	.00	.00	391.87
		Unsecured	3,825.36	.00	.00	3,825.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.14)	.00	.00	(24.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,193.09	.00	.00	4,193.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	58.18	.00	.00	58.18
		Unsecured	26.87	.00	.00	26.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84.88	.00	.00	84.88
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	115.47	.00	.00	115.47
		Unsecured	53.33	.00	.00	53.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.34)	.00	.00	(.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168.46	.00	.00	168.46
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,241.61	.00	.00	1,241.61
		Unsecured	573.47	.00	.00	573.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.61)	.00	.00	(3.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,811.47	.00	.00	1,811.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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.COLLEGE CHILDREN'S CTR	FD				
		Secured Master	12.84	.00	.00	12.84
		Unsecured	5.93	.00	.00	5.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.73	.00	.00	18.73

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	9,141.26	.00	.00	9,141.26
		Unsecured	4,222.16	.00	.00	4,222.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.58)	.00	.00	(26.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,336.84	.00	.00	13,336.84

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.51	.00	.00	.51
		Unsecured	.24	.00	.00	.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.75	.00	.00	.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	51.56	.00	.00	51.56
		Unsecured	23.81	.00	.00	23.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75.22	.00	.00	75.22
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	149.99	.00	.00	149.99
		Unsecured	69.28	.00	.00	69.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.44)	.00	.00	(.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218.83	.00	.00	218.83
		Secured Master	48,139.49	.00	.00	48,139.49
		Unsecured	22,234.61	.00	.00	22,234.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(140.00)	.00	.00	(140.00)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.09		70,234.10	.00	.00	70,234.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,550,702.66	.00	.00	1,550,702.66
		Unsecured	(20,310.39)	.00	.00	(20,310.39)
		Secured Supplemental	112,653.81	.00	.00	112,653.81
		Secured Defaulted Master	25,688.27	.00	.00	25,688.27
		Secured Defaulted Supplemental	6,465.56	.00	.00	6,465.56
		Miscellaneous Payment	(17,207.27)	.00	.00	(17,207.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,657,992.64	.00	.00	1,657,992.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	373.72	.00	.00	373.72
		Unsecured	(2.43)	.00	.00	(2.43)
		Secured Supplemental	45.71	.00	.00	45.71
		Secured Defaulted Master	6.49	.00	.00	6.49
		Secured Defaulted Supplemental	1.47	.00	.00	1.47
		Miscellaneous Payment	(5.87)	.00	.00	(5.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	419.09	.00	.00	419.09
7.31	L A C FIRE-FFW					
		Secured Master	21,559.41	.00	.00	21,559.41
		Unsecured	(140.23)	.00	.00	(140.23)
		Secured Supplemental	2,636.66	.00	.00	2,636.66
		Secured Defaulted Master	374.24	.00	.00	374.24
		Secured Defaulted Supplemental	84.91	.00	.00	84.91
		Miscellaneous Payment	(337.93)	.00	.00	(337.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,177.06	.00	.00	24,177.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.10 L.A. CITY - LAUREL CANYON (CD 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	8,322.54	.00	.00	8,322.54
		Unsecured	(107.02)	.00	.00	(107.02)
		Secured Supplemental	619.51	.00	.00	619.51
		Secured Defaulted Master	138.12	.00	.00	138.12
		Secured Defaulted Supplemental	34.63	.00	.00	34.63
		Miscellaneous Payment	(93.73)	.00	.00	(93.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,914.05	.00	.00	8,914.05
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	47,105.59	.00	.00	47,105.59
		Unsecured	(605.85)	.00	.00	(605.85)
		Secured Supplemental	3,505.84	.00	.00	3,505.84
		Secured Defaulted Master	781.68	.00	.00	781.68
		Secured Defaulted Supplemental	196.01	.00	.00	196.01
		Miscellaneous Payment	(530.42)	.00	.00	(530.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,452.85	.00	.00	50,452.85
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,717.17	.00	.00	1,717.17
		Unsecured	(21.06)	.00	.00	(21.06)
		Secured Supplemental	135.52	.00	.00	135.52
		Secured Defaulted Master	28.62	.00	.00	28.62
		Secured Defaulted Supplemental	7.10	.00	.00	7.10
		Miscellaneous Payment	(20.05)	.00	.00	(20.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,847.30	.00	.00	1,847.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,223,071.58	.00	.00	1,223,071.58
		Unsecured	(11,537.74)	.00	.00	(11,537.74)
		Secured Supplemental	122,599.75	.00	.00	122,599.75
		Secured Defaulted Master	20,799.78	.00	.00	20,799.78
		Secured Defaulted Supplemental	4,942.49	.00	.00	4,942.49
		Miscellaneous Payment	(16,683.82)	.00	.00	(16,683.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,343,192.04	.00	.00	1,343,192.04
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	40,460.82	.00	.00	40,460.82
		Unsecured	4,285.18	.00	.00	4,285.18
		Secured Supplemental	39,199.00	.00	.00	39,199.00
		Secured Defaulted Master	1,249.23	.00	.00	1,249.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,792.73)	.00	.00	(3,792.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,401.50	.00	.00	81,401.50
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	85,584.68	.00	.00	85,584.68
		Unsecured	9,064.22	.00	.00	9,064.22
		Secured Supplemental	82,915.63	.00	.00	82,915.63
		Secured Defaulted Master	2,642.44	.00	.00	2,642.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8,022.56)	.00	.00	(8,022.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,184.41	.00	.00	172,184.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,635.12	.00	.00	4,635.12
		Unsecured	(30.15)	.00	.00	(30.15)
		Secured Supplemental	566.86	.00	.00	566.86
		Secured Defaulted Master	80.47	.00	.00	80.47
		Secured Defaulted Supplemental	18.26	.00	.00	18.26
		Miscellaneous Payment	(72.65)	.00	.00	(72.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,197.91	.00	.00	5,197.91
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,199.08	.00	.00	9,199.08
		Unsecured	(59.83)	.00	.00	(59.83)
		Secured Supplemental	1,125.02	.00	.00	1,125.02
		Secured Defaulted Master	159.68	.00	.00	159.68
		Secured Defaulted Supplemental	36.22	.00	.00	36.22
		Miscellaneous Payment	(144.20)	.00	.00	(144.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,315.97	.00	.00	10,315.97
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	98,918.29	.00	.00	98,918.29
		Unsecured	(643.38)	.00	.00	(643.38)
		Secured Supplemental	12,097.45	.00	.00	12,097.45
		Secured Defaulted Master	1,717.08	.00	.00	1,717.08
		Secured Defaulted Supplemental	389.58	.00	.00	389.58
		Miscellaneous Payment	(1,550.56)	.00	.00	(1,550.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,928.46	.00	.00	110,928.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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.COLL.CHILDREN'S CTR FD					
		Secured Master	1,022.82	.00	.00	1,022.82
		Unsecured	(6.65)	.00	.00	(6.65)
		Secured Supplemental	125.09	.00	.00	125.09
		Secured Defaulted Master	17.75	.00	.00	17.75
		Secured Defaulted Supplemental	4.03	.00	.00	4.03
		Miscellaneous Payment	(16.04)	.00	.00	(16.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,147.00	.00	.00	1,147.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	728,279.29	.00	.00	728,279.29
		Unsecured	(4,736.87)	.00	.00	(4,736.87)
		Secured Supplemental	89,066.64	.00	.00	89,066.64
		Secured Defaulted Master	12,641.77	.00	.00	12,641.77
		Secured Defaulted Supplemental	2,868.28	.00	.00	2,868.28
		Miscellaneous Payment	(11,415.80)	.00	.00	(11,415.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	816,703.31	.00	.00	816,703.31
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	40.60	.00	.00	40.60
		Unsecured	(.26)	.00	.00	(.26)
		Secured Supplemental	4.97	.00	.00	4.97
		Secured Defaulted Master	.70	.00	.00	.70
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	(.62)	.00	.00	(.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.54	.00	.00	45.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.10 L.A. CITY - LAUREL CANYON (CD 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	4,107.79	.00	.00	4,107.79
		Unsecured	(26.72)	.00	.00	(26.72)
		Secured Supplemental	502.37	.00	.00	502.37
		Secured Defaulted Master	71.31	.00	.00	71.31
		Secured Defaulted Supplemental	16.18	.00	.00	16.18
		Miscellaneous Payment	(64.40)	.00	.00	(64.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,606.53	.00	.00	4,606.53
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	11,949.93	.00	.00	11,949.93
		Unsecured	(77.72)	.00	.00	(77.72)
		Secured Supplemental	1,461.44	.00	.00	1,461.44
		Secured Defaulted Master	207.44	.00	.00	207.44
		Secured Defaulted Supplemental	47.06	.00	.00	47.06
		Miscellaneous Payment	(187.32)	.00	.00	(187.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,400.83	.00	.00	13,400.83
		Secured Master	3,837,051.09	.00	.00	3,837,051.09
		Unsecured	(24,956.90)	.00	.00	(24,956.90)
		Secured Supplemental	469,261.27	.00	.00	469,261.27
		Secured Defaulted Master	66,605.07	.00	.00	66,605.07
		Secured Defaulted Supplemental	15,111.93	.00	.00	15,111.93
		Miscellaneous Payment	(60,145.97)	.00	.00	(60,145.97)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.10		4,302,926.49	.00	.00	4,302,926.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	5,612,248.64	.00	.00	5,612,248.64
		Unsecured	68,829.78	.00	.00	68,829.78
		Secured Supplemental	226,239.02	.00	.00	226,239.02
		Secured Defaulted Master	49,607.92	.00	.00	49,607.92
		Secured Defaulted Supplemental	9,930.53	.00	.00	9,930.53
		Miscellaneous Payment	(10,397.13)	.00	.00	(10,397.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,956,458.76	.00	.00	5,956,458.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,385.74	.00	.00	1,385.74
		Unsecured	22.73	.00	.00	22.73
		Secured Supplemental	88.87	.00	.00	88.87
		Secured Defaulted Master	11.52	.00	.00	11.52
		Secured Defaulted Supplemental	3.01	.00	.00	3.01
		Miscellaneous Payment	(1.77)	.00	.00	(1.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,510.10	.00	.00	1,510.10
7.31	L A C FIRE-FFW					
		Secured Master	79,943.82	.00	.00	79,943.82
		Unsecured	1,311.67	.00	.00	1,311.67
		Secured Supplemental	5,126.41	.00	.00	5,126.41
		Secured Defaulted Master	664.18	.00	.00	664.18
		Secured Defaulted Supplemental	173.33	.00	.00	173.33
		Miscellaneous Payment	(103.67)	.00	.00	(103.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,115.74	.00	.00	87,115.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	30,147.29	.00	.00	30,147.29
		Unsecured	374.35	.00	.00	374.35
		Secured Supplemental	1,241.81	.00	.00	1,241.81
		Secured Defaulted Master	265.89	.00	.00	265.89
		Secured Defaulted Supplemental	53.80	.00	.00	53.80
		Miscellaneous Payment	(55.24)	.00	.00	(55.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,027.90	.00	.00	32,027.90
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	170,632.73	.00	.00	170,632.73
		Unsecured	2,118.60	.00	.00	2,118.60
		Secured Supplemental	7,027.45	.00	.00	7,027.45
		Secured Defaulted Master	1,504.97	.00	.00	1,504.97
		Secured Defaulted Supplemental	304.40	.00	.00	304.40
		Miscellaneous Payment	(312.63)	.00	.00	(312.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,275.52	.00	.00	181,275.52
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,307.74	.00	.00	1,307.74
		Unsecured	13.34	.00	.00	13.34
		Secured Supplemental	57.03	.00	.00	57.03
		Secured Defaulted Master	13.48	.00	.00	13.48
		Secured Defaulted Supplemental	3.37	.00	.00	3.37
		Miscellaneous Payment	(1.57)	.00	.00	(1.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,393.39	.00	.00	1,393.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,298.31	.00	.00	4,298.31
		Unsecured	59.64	.00	.00	59.64
		Secured Supplemental	182.33	.00	.00	182.33
		Secured Defaulted Master	34.78	.00	.00	34.78
		Secured Defaulted Supplemental	6.35	.00	.00	6.35
		Miscellaneous Payment	(8.78)	.00	.00	(8.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,572.63	.00	.00	4,572.63

188.01	CITY-LOS ANGELES TD #1					
		Secured Master	4,486,842.45	.00	.00	4,486,842.45
		Unsecured	65,470.01	.00	.00	65,470.01
		Secured Supplemental	240,888.32	.00	.00	240,888.32
		Secured Defaulted Master	38,321.15	.00	.00	38,321.15
		Secured Defaulted Supplemental	8,944.06	.00	.00	8,944.06
		Miscellaneous Payment	(6,911.26)	.00	.00	(6,911.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,833,554.73	.00	.00	4,833,554.73

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	211,237.11	.00	.00	211,237.11
		Unsecured	13,809.07	.00	.00	13,809.07
		Secured Supplemental	72,985.72	.00	.00	72,985.72
		Secured Defaulted Master	428.53	.00	.00	428.53
		Secured Defaulted Supplemental	1,453.36	.00	.00	1,453.36
		Miscellaneous Payment	1,114.02	.00	.00	1,114.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	301,027.81	.00	.00	301,027.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	446,886.91	.00	.00	446,886.91
		Unsecured	29,213.44	.00	.00	29,213.44
		Secured Supplemental	154,414.65	.00	.00	154,414.65
		Secured Defaulted Master	906.76	.00	.00	906.76
		Secured Defaulted Supplemental	3,074.43	.00	.00	3,074.43
		Miscellaneous Payment	2,356.18	.00	.00	2,356.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	636,852.37	.00	.00	636,852.37
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	17,186.77	.00	.00	17,186.77
		Unsecured	281.99	.00	.00	281.99
		Secured Supplemental	1,102.10	.00	.00	1,102.10
		Secured Defaulted Master	142.79	.00	.00	142.79
		Secured Defaulted Supplemental	37.27	.00	.00	37.27
		Miscellaneous Payment	(22.29)	.00	.00	(22.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,728.63	.00	.00	18,728.63
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	34,109.71	.00	.00	34,109.71
		Unsecured	559.66	.00	.00	559.66
		Secured Supplemental	2,187.28	.00	.00	2,187.28
		Secured Defaulted Master	283.37	.00	.00	283.37
		Secured Defaulted Supplemental	73.95	.00	.00	73.95
		Miscellaneous Payment	(44.24)	.00	.00	(44.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,169.73	.00	.00	37,169.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	366,783.60	.00	.00	366,783.60
		Unsecured	6,018.03	.00	.00	6,018.03
		Secured Supplemental	23,519.97	.00	.00	23,519.97
		Secured Defaulted Master	3,047.20	.00	.00	3,047.20
		Secured Defaulted Supplemental	795.23	.00	.00	795.23
		Miscellaneous Payment	(475.59)	.00	.00	(475.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	399,688.44	.00	.00	399,688.44
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,792.57	.00	.00	3,792.57
		Unsecured	62.22	.00	.00	62.22
		Secured Supplemental	243.20	.00	.00	243.20
		Secured Defaulted Master	31.52	.00	.00	31.52
		Secured Defaulted Supplemental	8.23	.00	.00	8.23
		Miscellaneous Payment	(4.91)	.00	.00	(4.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,132.83	.00	.00	4,132.83
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,700,419.65	.00	.00	2,700,419.65
		Unsecured	44,307.31	.00	.00	44,307.31
		Secured Supplemental	173,164.22	.00	.00	173,164.22
		Secured Defaulted Master	22,434.84	.00	.00	22,434.84
		Secured Defaulted Supplemental	5,854.90	.00	.00	5,854.90
		Miscellaneous Payment	(3,501.61)	.00	.00	(3,501.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,942,679.31	.00	.00	2,942,679.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	150.53	.00	.00	150.53
		Unsecured	2.47	.00	.00	2.47
		Secured Supplemental	9.66	.00	.00	9.66
		Secured Defaulted Master	1.26	.00	.00	1.26
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Miscellaneous Payment	(.21)	.00	.00	(.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164.05	.00	.00	164.05
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	15,231.46	.00	.00	15,231.46
		Unsecured	249.91	.00	.00	249.91
		Secured Supplemental	976.71	.00	.00	976.71
		Secured Defaulted Master	126.53	.00	.00	126.53
		Secured Defaulted Supplemental	33.03	.00	.00	33.03
		Miscellaneous Payment	(19.75)	.00	.00	(19.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,597.89	.00	.00	16,597.89
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	44,309.67	.00	.00	44,309.67
		Unsecured	727.01	.00	.00	727.01
		Secured Supplemental	2,841.36	.00	.00	2,841.36
		Secured Defaulted Master	368.12	.00	.00	368.12
		Secured Defaulted Supplemental	96.07	.00	.00	96.07
		Miscellaneous Payment	(57.48)	.00	.00	(57.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,284.75	.00	.00	48,284.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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
		Secured Master	14,226,914.70	.00	.00	14,226,914.70
		Unsecured	233,431.23	.00	.00	233,431.23
		Secured Supplemental	912,296.11	.00	.00	912,296.11
		Secured Defaulted Master	118,194.81	.00	.00	118,194.81
		Secured Defaulted Supplemental	30,845.66	.00	.00	30,845.66
		Miscellaneous Payment	(18,447.93)	.00	.00	(18,447.93)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 189.11			15,503,234.58	.00	.00	15,503,234.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	391,091.49	.00	.00	391,091.49
		Unsecured	12,044.42	.00	.00	12,044.42
		Secured Supplemental	11,879.99	.00	.00	11,879.99
		Secured Defaulted Master	67,888.02	.00	.00	67,888.02
		Secured Defaulted Supplemental	24,142.34	.00	.00	24,142.34
		Miscellaneous Payment	(43,797.52)	.00	.00	(43,797.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	463,248.74	.00	.00	463,248.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	96.20	.00	.00	96.20
		Unsecured	2.68	.00	.00	2.68
		Secured Supplemental	5.36	.00	.00	5.36
		Secured Defaulted Master	15.83	.00	.00	15.83
		Secured Defaulted Supplemental	5.61	.00	.00	5.61
		Miscellaneous Payment	(11.23)	.00	.00	(11.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114.45	.00	.00	114.45
7.31	L A C FIRE-FFW					
		Secured Master	5,515.05	.00	.00	5,515.05
		Unsecured	153.81	.00	.00	153.81
		Secured Supplemental	307.71	.00	.00	307.71
		Secured Defaulted Master	905.69	.00	.00	905.69
		Secured Defaulted Supplemental	322.85	.00	.00	322.85
		Miscellaneous Payment	(641.13)	.00	.00	(641.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,563.98	.00	.00	6,563.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.12 L.A. CITY - BROADWAY/MANCHESTER

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	2,101.58	.00	.00	2,101.58
		Unsecured	64.50	.00	.00	64.50
		Secured Supplemental	65.84	.00	.00	65.84
		Secured Defaulted Master	364.07	.00	.00	364.07
		Secured Defaulted Supplemental	129.46	.00	.00	129.46
		Miscellaneous Payment	(235.72)	.00	.00	(235.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,489.73	.00	.00	2,489.73
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,894.91	.00	.00	11,894.91
		Unsecured	365.04	.00	.00	365.04
		Secured Supplemental	372.52	.00	.00	372.52
		Secured Defaulted Master	2,060.74	.00	.00	2,060.74
		Secured Defaulted Supplemental	732.78	.00	.00	732.78
		Miscellaneous Payment	(1,334.14)	.00	.00	(1,334.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,091.85	.00	.00	14,091.85
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	446.53	.00	.00	446.53
		Unsecured	13.55	.00	.00	13.55
		Secured Supplemental	15.35	.00	.00	15.35
		Secured Defaulted Master	77.03	.00	.00	77.03
		Secured Defaulted Supplemental	27.10	.00	.00	27.10
		Miscellaneous Payment	(50.71)	.00	.00	(50.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	528.85	.00	.00	528.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	7,234.34	.00	.00	7,234.34
		Unsecured	201.62	.00	.00	201.62
		Secured Supplemental	302.88	.00	.00	302.88
		Secured Defaulted Master	1,535.87	.00	.00	1,535.87
		Secured Defaulted Supplemental	14.27	.00	.00	14.27
		Miscellaneous Payment	(1,607.72)	.00	.00	(1,607.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,681.26	.00	.00	7,681.26
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	311,838.95	.00	.00	311,838.95
		Unsecured	9,095.31	.00	.00	9,095.31
		Secured Supplemental	13,928.93	.00	.00	13,928.93
		Secured Defaulted Master	52,533.69	.00	.00	52,533.69
		Secured Defaulted Supplemental	18,638.07	.00	.00	18,638.07
		Miscellaneous Payment	(35,766.67)	.00	.00	(35,766.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	370,268.28	.00	.00	370,268.28
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	155.73	.00	.00	155.73
		Unsecured	4.42	.00	.00	4.42
		Secured Supplemental	7.96	.00	.00	7.96
		Secured Defaulted Master	25.88	.00	.00	25.88
		Secured Defaulted Supplemental	9.16	.00	.00	9.16
		Miscellaneous Payment	(18.07)	.00	.00	(18.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185.08	.00	.00	185.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	14,149.08	.00	.00	14,149.08
		Unsecured	(111.25)	.00	.00	(111.25)
		Secured Supplemental	5,433.88	.00	.00	5,433.88
		Secured Defaulted Master	703.27	.00	.00	703.27
		Secured Defaulted Supplemental	200.22	.00	.00	200.22
		Miscellaneous Payment	(2,505.48)	.00	.00	(2,505.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,869.72	.00	.00	17,869.72
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	29,447.29	.00	.00	29,447.29
		Unsecured	(249.02)	.00	.00	(249.02)
		Secured Supplemental	11,028.17	.00	.00	11,028.17
		Secured Defaulted Master	1,482.26	.00	.00	1,482.26
		Secured Defaulted Supplemental	423.44	.00	.00	423.44
		Miscellaneous Payment	(5,223.46)	.00	.00	(5,223.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,908.68	.00	.00	36,908.68
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,193.17	.00	.00	1,193.17
		Unsecured	33.28	.00	.00	33.28
		Secured Supplemental	66.67	.00	.00	66.67
		Secured Defaulted Master	196.21	.00	.00	196.21
		Secured Defaulted Supplemental	69.47	.00	.00	69.47
		Miscellaneous Payment	(139.39)	.00	.00	(139.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,419.41	.00	.00	1,419.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,368.00	.00	.00	2,368.00
		Unsecured	66.04	.00	.00	66.04
		Secured Supplemental	132.30	.00	.00	132.30
		Secured Defaulted Master	389.40	.00	.00	389.40
		Secured Defaulted Supplemental	137.87	.00	.00	137.87
		Miscellaneous Payment	(276.65)	.00	.00	(276.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,816.96	.00	.00	2,816.96
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	25,463.23	.00	.00	25,463.23
		Unsecured	710.13	.00	.00	710.13
		Secured Supplemental	1,422.68	.00	.00	1,422.68
		Secured Defaulted Master	4,187.47	.00	.00	4,187.47
		Secured Defaulted Supplemental	1,482.61	.00	.00	1,482.61
		Miscellaneous Payment	(2,974.76)	.00	.00	(2,974.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,291.36	.00	.00	30,291.36
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	263.29	.00	.00	263.29
		Unsecured	7.34	.00	.00	7.34
		Secured Supplemental	14.71	.00	.00	14.71
		Secured Defaulted Master	43.30	.00	.00	43.30
		Secured Defaulted Supplemental	15.33	.00	.00	15.33
		Miscellaneous Payment	(30.77)	.00	.00	(30.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313.20	.00	.00	313.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	187,471.27	.00	.00	187,471.27
		Unsecured	5,228.32	.00	.00	5,228.32
		Secured Supplemental	10,474.36	.00	.00	10,474.36
		Secured Defaulted Master	30,829.94	.00	.00	30,829.94
		Secured Defaulted Supplemental	10,915.73	.00	.00	10,915.73
		Miscellaneous Payment	(21,901.52)	.00	.00	(21,901.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223,018.10	.00	.00	223,018.10
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	10.45	.00	.00	10.45
		Unsecured	.29	.00	.00	.29
		Secured Supplemental	.58	.00	.00	.58
		Secured Defaulted Master	1.73	.00	.00	1.73
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Miscellaneous Payment	(1.22)	.00	.00	(1.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.44	.00	.00	12.44
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,057.41	.00	.00	1,057.41
		Unsecured	29.49	.00	.00	29.49
		Secured Supplemental	59.08	.00	.00	59.08
		Secured Defaulted Master	173.90	.00	.00	173.90
		Secured Defaulted Supplemental	61.57	.00	.00	61.57
		Miscellaneous Payment	(123.53)	.00	.00	(123.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,257.92	.00	.00	1,257.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,076.11	.00	.00	3,076.11
		Unsecured	85.78	.00	.00	85.78
		Secured Supplemental	171.87	.00	.00	171.87
		Secured Defaulted Master	505.88	.00	.00	505.88
		Secured Defaulted Supplemental	179.09	.00	.00	179.09
		Miscellaneous Payment	(359.37)	.00	.00	(359.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,659.36	.00	.00	3,659.36
		Secured Master	994,874.08	.00	.00	994,874.08
		Unsecured	27,745.75	.00	.00	27,745.75
		Secured Supplemental	55,690.84	.00	.00	55,690.84
		Secured Defaulted Master	163,920.18	.00	.00	163,920.18
		Secured Defaulted Supplemental	57,507.58	.00	.00	57,507.58
		Miscellaneous Payment	(116,999.06)	.00	.00	(116,999.06)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.12		1,182,739.37	.00	.00	1,182,739.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	735,576.23	.00	.00	735,576.23
		Unsecured	(46,517.76)	.00	.00	(46,517.76)
		Secured Supplemental	73,885.44	.00	.00	73,885.44
		Secured Defaulted Master	38,433.53	.00	.00	38,433.53
		Secured Defaulted Supplemental	3,951.08	.00	.00	3,951.08
		Miscellaneous Payment	(322.25)	.00	.00	(322.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	805,006.27	.00	.00	805,006.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	176.06	.00	.00	176.06
		Unsecured	(9.77)	.00	.00	(9.77)
		Secured Supplemental	25.37	.00	.00	25.37
		Secured Defaulted Master	8.97	.00	.00	8.97
		Secured Defaulted Supplemental	.97	.00	.00	.97
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	201.49	.00	.00	201.49
7.31	L A C FIRE-FFW					
		Secured Master	10,156.65	.00	.00	10,156.65
		Unsecured	(563.60)	.00	.00	(563.60)
		Secured Supplemental	1,463.79	.00	.00	1,463.79
		Secured Defaulted Master	518.51	.00	.00	518.51
		Secured Defaulted Supplemental	55.95	.00	.00	55.95
		Miscellaneous Payment	(6.05)	.00	.00	(6.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,625.25	.00	.00	11,625.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,946.97	.00	.00	3,946.97
		Unsecured	(248.49)	.00	.00	(248.49)
		Secured Supplemental	402.65	.00	.00	402.65
		Secured Defaulted Master	206.05	.00	.00	206.05
		Secured Defaulted Supplemental	21.23	.00	.00	21.23
		Miscellaneous Payment	(1.77)	.00	.00	(1.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,326.64	.00	.00	4,326.64
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	22,339.97	.00	.00	22,339.97
		Unsecured	(1,406.44)	.00	.00	(1,406.44)
		Secured Supplemental	2,278.67	.00	.00	2,278.67
		Secured Defaulted Master	1,166.34	.00	.00	1,166.34
		Secured Defaulted Supplemental	120.11	.00	.00	120.11
		Miscellaneous Payment	(9.98)	.00	.00	(9.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,488.67	.00	.00	24,488.67
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	550.49	.00	.00	550.49
		Unsecured	(34.56)	.00	.00	(34.56)
		Secured Supplemental	56.69	.00	.00	56.69
		Secured Defaulted Master	28.71	.00	.00	28.71
		Secured Defaulted Supplemental	2.95	.00	.00	2.95
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	604.04	.00	.00	604.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	577,926.80	.00	.00	577,926.80
		Unsecured	(34,066.64)	.00	.00	(34,066.64)
		Secured Supplemental	72,034.33	.00	.00	72,034.33
		Secured Defaulted Master	29,812.20	.00	.00	29,812.20
		Secured Defaulted Supplemental	3,148.54	.00	.00	3,148.54
		Miscellaneous Payment	(303.47)	.00	.00	(303.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	648,551.76	.00	.00	648,551.76

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	96.94	.00	.00	96.94
		Unsecured	4.46	.00	.00	4.46
		Secured Supplemental	8.91	.00	.00	8.91
		Secured Defaulted Master	7.46	.00	.00	7.46
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Miscellaneous Payment	(1.33)	.00	.00	(1.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117.38	.00	.00	117.38

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	16,787.54	.00	.00	16,787.54
		Unsecured	1,604.28	.00	.00	1,604.28
		Secured Supplemental	16,703.05	.00	.00	16,703.05
		Secured Defaulted Master	464.84	.00	.00	464.84
		Secured Defaulted Supplemental	137.61	.00	.00	137.61
		Miscellaneous Payment	(62.05)	.00	.00	(62.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,635.27	.00	.00	35,635.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	35,528.15	.00	.00	35,528.15
		Unsecured	3,395.43	.00	.00	3,395.43
		Secured Supplemental	35,350.25	.00	.00	35,350.25
		Secured Defaulted Master	983.69	.00	.00	983.69
		Secured Defaulted Supplemental	291.26	.00	.00	291.26
		Miscellaneous Payment	(131.18)	.00	.00	(131.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,417.60	.00	.00	75,417.60
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,183.56	.00	.00	2,183.56
		Unsecured	(121.14)	.00	.00	(121.14)
		Secured Supplemental	314.69	.00	.00	314.69
		Secured Defaulted Master	111.49	.00	.00	111.49
		Secured Defaulted Supplemental	12.03	.00	.00	12.03
		Miscellaneous Payment	(1.31)	.00	.00	(1.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,499.32	.00	.00	2,499.32
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,333.57	.00	.00	4,333.57
		Unsecured	(240.43)	.00	.00	(240.43)
		Secured Supplemental	624.55	.00	.00	624.55
		Secured Defaulted Master	221.22	.00	.00	221.22
		Secured Defaulted Supplemental	23.88	.00	.00	23.88
		Miscellaneous Payment	(2.60)	.00	.00	(2.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,960.19	.00	.00	4,960.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	46,599.20	.00	.00	46,599.20
		Unsecured	(2,585.33)	.00	.00	(2,585.33)
		Secured Supplemental	6,715.79	.00	.00	6,715.79
		Secured Defaulted Master	2,378.97	.00	.00	2,378.97
		Secured Defaulted Supplemental	256.74	.00	.00	256.74
		Miscellaneous Payment	(27.95)	.00	.00	(27.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,337.42	.00	.00	53,337.42
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	481.83	.00	.00	481.83
		Unsecured	(26.73)	.00	.00	(26.73)
		Secured Supplemental	69.43	.00	.00	69.43
		Secured Defaulted Master	24.60	.00	.00	24.60
		Secured Defaulted Supplemental	2.66	.00	.00	2.66
		Miscellaneous Payment	(.27)	.00	.00	(.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	551.52	.00	.00	551.52
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	343,083.44	.00	.00	343,083.44
		Unsecured	(19,034.38)	.00	.00	(19,034.38)
		Secured Supplemental	49,444.55	.00	.00	49,444.55
		Secured Defaulted Master	17,514.99	.00	.00	17,514.99
		Secured Defaulted Supplemental	1,890.12	.00	.00	1,890.12
		Miscellaneous Payment	(205.74)	.00	.00	(205.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	392,692.98	.00	.00	392,692.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	19.12	.00	.00	19.12
		Unsecured	(1.07)	.00	.00	(1.07)
		Secured Supplemental	2.76	.00	.00	2.76
		Secured Defaulted Master	.97	.00	.00	.97
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21.88	.00	.00	21.88
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	1,935.14	.00	.00	1,935.14
		Unsecured	(107.36)	.00	.00	(107.36)
		Secured Supplemental	278.89	.00	.00	278.89
		Secured Defaulted Master	98.77	.00	.00	98.77
		Secured Defaulted Supplemental	10.66	.00	.00	10.66
		Miscellaneous Payment	(1.15)	.00	.00	(1.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,214.95	.00	.00	2,214.95
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	5,629.46	.00	.00	5,629.46
		Unsecured	(312.33)	.00	.00	(312.33)
		Secured Supplemental	811.31	.00	.00	811.31
		Secured Defaulted Master	287.42	.00	.00	287.42
		Secured Defaulted Supplemental	31.01	.00	.00	31.01
		Miscellaneous Payment	(3.36)	.00	.00	(3.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,443.51	.00	.00	6,443.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,807,351.12	.00	.00	1,807,351.12
		Unsecured	(100,271.86)	.00	.00	(100,271.86)
		Secured Supplemental	260,471.12	.00	.00	260,471.12
		Secured Defaulted Master	92,268.73	.00	.00	92,268.73
		Secured Defaulted Supplemental	9,957.85	.00	.00	9,957.85
		Miscellaneous Payment	(1,080.82)	.00	.00	(1,080.82)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 189.13			2,068,696.14	.00	.00	2,068,696.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	13,499,042.64	.00	.00	13,499,042.64
		Unsecured	373,981.58	.00	.00	373,981.58
		Secured Supplemental	325,391.19	.00	.00	325,391.19
		Secured Defaulted Master	139,233.09	.00	.00	139,233.09
		Secured Defaulted Supplemental	27,194.25	.00	.00	27,194.25
		Miscellaneous Payment	(31,959.29)	.00	.00	(31,959.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,332,883.46	.00	.00	14,332,883.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,227.99	.00	.00	3,227.99
		Unsecured	97.10	.00	.00	97.10
		Secured Supplemental	115.23	.00	.00	115.23
		Secured Defaulted Master	34.39	.00	.00	34.39
		Secured Defaulted Supplemental	7.49	.00	.00	7.49
		Miscellaneous Payment	(9.90)	.00	.00	(9.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,472.30	.00	.00	3,472.30
7.31	L A C FIRE-FFW					
		Secured Master	186,217.68	.00	.00	186,217.68
		Unsecured	5,601.46	.00	.00	5,601.46
		Secured Supplemental	6,647.38	.00	.00	6,647.38
		Secured Defaulted Master	1,983.91	.00	.00	1,983.91
		Secured Defaulted Supplemental	431.96	.00	.00	431.96
		Miscellaneous Payment	(571.68)	.00	.00	(571.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200,310.71	.00	.00	200,310.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 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	72,428.17	.00	.00	72,428.17
		Unsecured	2,012.74	.00	.00	2,012.74
		Secured Supplemental	1,775.95	.00	.00	1,775.95
		Secured Defaulted Master	747.93	.00	.00	747.93
		Secured Defaulted Supplemental	146.68	.00	.00	146.68
		Miscellaneous Payment	(173.28)	.00	.00	(173.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,938.19	.00	.00	76,938.19
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	409,945.28	.00	.00	409,945.28
		Unsecured	11,391.87	.00	.00	11,391.87
		Secured Supplemental	10,050.55	.00	.00	10,050.55
		Secured Defaulted Master	4,233.25	.00	.00	4,233.25
		Secured Defaulted Supplemental	830.29	.00	.00	830.29
		Miscellaneous Payment	(980.79)	.00	.00	(980.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	435,470.45	.00	.00	435,470.45
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	14,933.48	.00	.00	14,933.48
		Unsecured	418.17	.00	.00	418.17
		Secured Supplemental	381.69	.00	.00	381.69
		Secured Defaulted Master	154.68	.00	.00	154.68
		Secured Defaulted Supplemental	30.65	.00	.00	30.65
		Miscellaneous Payment	(36.68)	.00	.00	(36.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,881.99	.00	.00	15,881.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	10,600,966.52	.00	.00	10,600,966.52
		Unsecured	307,640.65	.00	.00	307,640.65
		Secured Supplemental	323,588.77	.00	.00	323,588.77
		Secured Defaulted Master	111,334.14	.00	.00	111,334.14
		Secured Defaulted Supplemental	23,147.29	.00	.00	23,147.29
		Miscellaneous Payment	(29,221.84)	.00	.00	(29,221.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,337,455.53	.00	.00	11,337,455.53

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	302,780.38	.00	.00	302,780.38
		Unsecured	23,374.93	.00	.00	23,374.93
		Secured Supplemental	80,419.79	.00	.00	80,419.79
		Secured Defaulted Master	5,263.96	.00	.00	5,263.96
		Secured Defaulted Supplemental	2,534.63	.00	.00	2,534.63
		Miscellaneous Payment	(5,147.57)	.00	.00	(5,147.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	409,226.12	.00	.00	409,226.12

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	640,455.62	.00	.00	640,455.62
		Unsecured	49,443.78	.00	.00	49,443.78
		Secured Supplemental	170,107.80	.00	.00	170,107.80
		Secured Defaulted Master	11,134.59	.00	.00	11,134.59
		Secured Defaulted Supplemental	5,361.37	.00	.00	5,361.37
		Miscellaneous Payment	(10,888.39)	.00	.00	(10,888.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	865,614.77	.00	.00	865,614.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	40,035.48	.00	.00	40,035.48
		Unsecured	1,204.27	.00	.00	1,204.27
		Secured Supplemental	1,429.14	.00	.00	1,429.14
		Secured Defaulted Master	426.54	.00	.00	426.54
		Secured Defaulted Supplemental	92.87	.00	.00	92.87
		Miscellaneous Payment	(122.92)	.00	.00	(122.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,065.38	.00	.00	43,065.38
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	79,456.37	.00	.00	79,456.37
		Unsecured	2,390.06	.00	.00	2,390.06
		Secured Supplemental	2,836.34	.00	.00	2,836.34
		Secured Defaulted Master	846.50	.00	.00	846.50
		Secured Defaulted Supplemental	184.31	.00	.00	184.31
		Miscellaneous Payment	(243.95)	.00	.00	(243.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,469.63	.00	.00	85,469.63
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	854,398.93	.00	.00	854,398.93
		Unsecured	25,700.45	.00	.00	25,700.45
		Secured Supplemental	30,499.31	.00	.00	30,499.31
		Secured Defaulted Master	9,102.51	.00	.00	9,102.51
		Secured Defaulted Supplemental	1,981.91	.00	.00	1,981.91
		Miscellaneous Payment	(2,622.97)	.00	.00	(2,622.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	919,060.14	.00	.00	919,060.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	8,834.52	.00	.00	8,834.52
		Unsecured	265.74	.00	.00	265.74
		Secured Supplemental	315.36	.00	.00	315.36
		Secured Defaulted Master	94.11	.00	.00	94.11
		Secured Defaulted Supplemental	20.49	.00	.00	20.49
		Miscellaneous Payment	(27.13)	.00	.00	(27.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,503.09	.00	.00	9,503.09
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	6,290,454.98	.00	.00	6,290,454.98
		Unsecured	189,217.85	.00	.00	189,217.85
		Secured Supplemental	224,549.06	.00	.00	224,549.06
		Secured Defaulted Master	67,016.68	.00	.00	67,016.68
		Secured Defaulted Supplemental	14,591.66	.00	.00	14,591.66
		Miscellaneous Payment	(19,311.29)	.00	.00	(19,311.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,766,518.94	.00	.00	6,766,518.94
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	350.68	.00	.00	350.68
		Unsecured	10.55	.00	.00	10.55
		Secured Supplemental	12.52	.00	.00	12.52
		Secured Defaulted Master	3.73	.00	.00	3.73
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Miscellaneous Payment	(1.08)	.00	.00	(1.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	377.20	.00	.00	377.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 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	35,480.71	.00	.00	35,480.71
		Unsecured	1,067.27	.00	.00	1,067.27
		Secured Supplemental	1,266.55	.00	.00	1,266.55
		Secured Defaulted Master	378.00	.00	.00	378.00
		Secured Defaulted Supplemental	82.30	.00	.00	82.30
		Miscellaneous Payment	(108.94)	.00	.00	(108.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,165.89	.00	.00	38,165.89
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	103,216.56	.00	.00	103,216.56
		Unsecured	3,104.77	.00	.00	3,104.77
		Secured Supplemental	3,684.50	.00	.00	3,684.50
		Secured Defaulted Master	1,099.63	.00	.00	1,099.63
		Secured Defaulted Supplemental	239.43	.00	.00	239.43
		Miscellaneous Payment	(316.87)	.00	.00	(316.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,028.02	.00	.00	111,028.02
		Secured Master	33,142,225.99	.00	.00	33,142,225.99
		Unsecured	996,923.24	.00	.00	996,923.24
		Secured Supplemental	1,183,071.13	.00	.00	1,183,071.13
		Secured Defaulted Master	353,087.64	.00	.00	353,087.64
		Secured Defaulted Supplemental	76,878.38	.00	.00	76,878.38
		Miscellaneous Payment	(101,744.57)	.00	.00	(101,744.57)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.16		35,650,441.81	.00	.00	35,650,441.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	13,712,137.10	.00	.00	13,712,137.10
		Unsecured	1,102,956.95	.00	110,962.99	1,213,919.94
		Secured Supplemental	384,144.30	.00	.00	384,144.30
		Secured Defaulted Master	171,768.32	.00	.00	171,768.32
		Secured Defaulted Supplemental	30,319.26	.00	.00	30,319.26
		Miscellaneous Payment	(60,076.28)	.00	2,944.15	(57,132.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,341,249.65	.00	113,907.14	15,455,156.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,292.36	.00	.00	3,292.36
		Unsecured	269.65	.00	.00	269.65
		Secured Supplemental	156.15	.00	.00	156.15
		Secured Defaulted Master	40.55	.00	.00	40.55
		Secured Defaulted Supplemental	8.06	.00	.00	8.06
		Miscellaneous Payment	(14.88)	.00	.00	(14.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,751.89	.00	.00	3,751.89
7.31	L A C FIRE-FFW					
		Secured Master	189,931.43	.00	.00	189,931.43
		Unsecured	15,555.20	.00	.00	15,555.20
		Secured Supplemental	9,008.55	.00	.00	9,008.55
		Secured Defaulted Master	2,339.87	.00	.00	2,339.87
		Secured Defaulted Supplemental	464.78	.00	.00	464.78
		Miscellaneous Payment	(857.81)	.00	.00	(857.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216,442.02	.00	.00	216,442.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

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	73,585.20	.00	.00	73,585.20
		Unsecured	5,922.58	.00	.00	5,922.58
		Secured Supplemental	2,112.80	.00	.00	2,112.80
		Secured Defaulted Master	921.18	.00	.00	921.18
		Secured Defaulted Supplemental	163.33	.00	.00	163.33
		Miscellaneous Payment	(322.76)	.00	.00	(322.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,382.33	.00	.00	82,382.33
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	416,493.58	.00	.00	416,493.58
		Unsecured	33,521.72	.00	.00	33,521.72
		Secured Supplemental	11,956.11	.00	.00	11,956.11
		Secured Defaulted Master	5,214.02	.00	.00	5,214.02
		Secured Defaulted Supplemental	924.41	.00	.00	924.41
		Miscellaneous Payment	(1,826.70)	.00	.00	(1,826.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	466,283.14	.00	.00	466,283.14
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	15,177.03	.00	.00	15,177.03
		Unsecured	1,223.58	.00	.00	1,223.58
		Secured Supplemental	462.28	.00	.00	462.28
		Secured Defaulted Master	189.74	.00	.00	189.74
		Secured Defaulted Supplemental	34.00	.00	.00	34.00
		Miscellaneous Payment	(66.73)	.00	.00	(66.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,019.90	.00	.00	17,019.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	10,792,724.44	.00	.00	10,792,724.44
		Unsecured	876,886.24	.00	.00	876,886.24
		Secured Supplemental	418,616.30	.00	.00	418,616.30
		Secured Defaulted Master	133,957.17	.00	.00	133,957.17
		Secured Defaulted Supplemental	25,277.29	.00	.00	25,277.29
		Miscellaneous Payment	(48,095.79)	.00	.00	(48,095.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,199,365.65	.00	.00	12,199,365.65

189.17	CITY LOS ANGELES EQUAKE POR CD 7					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	110,963.00	110,963.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	2,944.15	2,944.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	113,907.15	113,907.15

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	333,774.35	.00	.00	333,774.35
		Unsecured	36,257.52	.00	.00	36,257.52
		Secured Supplemental	134,265.12	.00	.00	134,265.12
		Secured Defaulted Master	2,848.55	.00	.00	2,848.55
		Secured Defaulted Supplemental	2,256.46	.00	.00	2,256.46
		Miscellaneous Payment	(2,332.95)	.00	.00	(2,332.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	507,069.05	.00	.00	507,069.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	706,015.54	.00	.00	706,015.54
		Unsecured	76,693.64	.00	.00	76,693.64
		Secured Supplemental	284,004.03	.00	.00	284,004.03
		Secured Defaulted Master	6,025.41	.00	.00	6,025.41
		Secured Defaulted Supplemental	4,772.96	.00	.00	4,772.96
		Miscellaneous Payment	(4,934.75)	.00	.00	(4,934.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,072,576.83	.00	.00	1,072,576.83
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	40,833.91	.00	.00	40,833.91
		Unsecured	3,344.26	.00	.00	3,344.26
		Secured Supplemental	1,936.77	.00	.00	1,936.77
		Secured Defaulted Master	503.07	.00	.00	503.07
		Secured Defaulted Supplemental	99.94	.00	.00	99.94
		Miscellaneous Payment	(184.42)	.00	.00	(184.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,533.53	.00	.00	46,533.53
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	81,040.97	.00	.00	81,040.97
		Unsecured	6,637.18	.00	.00	6,637.18
		Secured Supplemental	3,843.82	.00	.00	3,843.82
		Secured Defaulted Master	998.38	.00	.00	998.38
		Secured Defaulted Supplemental	198.33	.00	.00	198.33
		Miscellaneous Payment	(366.02)	.00	.00	(366.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,352.66	.00	.00	92,352.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	871,438.21	.00	.00	871,438.21
		Unsecured	71,369.94	.00	.00	71,369.94
		Secured Supplemental	41,332.79	.00	.00	41,332.79
		Secured Defaulted Master	10,735.76	.00	.00	10,735.76
		Secured Defaulted Supplemental	2,132.53	.00	.00	2,132.53
		Miscellaneous Payment	(3,935.89)	.00	.00	(3,935.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	993,073.34	.00	.00	993,073.34

805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	9,010.72	.00	.00	9,010.72
		Unsecured	737.98	.00	.00	737.98
		Secured Supplemental	427.39	.00	.00	427.39
		Secured Defaulted Master	111.02	.00	.00	111.02
		Secured Defaulted Supplemental	22.06	.00	.00	22.06
		Miscellaneous Payment	(40.70)	.00	.00	(40.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,268.47	.00	.00	10,268.47

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	6,415,905.47	.00	.00	6,415,905.47
		Unsecured	525,456.47	.00	110,963.00	636,419.47
		Secured Supplemental	304,309.80	.00	.00	304,309.80
		Secured Defaulted Master	79,041.35	.00	.00	79,041.35
		Secured Defaulted Supplemental	15,700.61	.00	.00	15,700.61
		Miscellaneous Payment	(28,977.79)	.00	2,944.15	(26,033.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,311,435.91	.00	113,907.15	7,425,343.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	357.67	.00	.00	357.67
		Unsecured	29.29	.00	.00	29.29
		Secured Supplemental	16.96	.00	.00	16.96
		Secured Defaulted Master	4.40	.00	.00	4.40
		Secured Defaulted Supplemental	.88	.00	.00	.88
		Miscellaneous Payment	(1.64)	.00	.00	(1.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	407.56	.00	.00	407.56
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	36,188.30	.00	.00	36,188.30
		Unsecured	2,963.78	.00	.00	2,963.78
		Secured Supplemental	1,716.43	.00	.00	1,716.43
		Secured Defaulted Master	445.82	.00	.00	445.82
		Secured Defaulted Supplemental	88.55	.00	.00	88.55
		Miscellaneous Payment	(163.43)	.00	.00	(163.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,239.45	.00	.00	41,239.45
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	105,274.99	.00	.00	105,274.99
		Unsecured	8,621.93	.00	.00	8,621.93
		Secured Supplemental	4,993.25	.00	.00	4,993.25
		Secured Defaulted Master	1,296.96	.00	.00	1,296.96
		Secured Defaulted Supplemental	257.62	.00	.00	257.62
		Miscellaneous Payment	(475.48)	.00	.00	(475.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,969.27	.00	.00	119,969.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	33,803,181.27	.00	.00	33,803,181.27
		Unsecured	2,768,447.91	.00	332,888.99	3,101,336.90
		Secured Supplemental	1,603,302.85	.00	.00	1,603,302.85
		Secured Defaulted Master	416,441.57	.00	.00	416,441.57
		Secured Defaulted Supplemental	82,721.07	.00	.00	82,721.07
		Miscellaneous Payment	(152,674.02)	.00	8,832.45	(143,841.57)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 189.17			38,521,420.65	.00	341,721.44	38,863,142.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	927,166.60	.00	.00	927,166.60
		Unsecured	8,100.19	.00	.00	8,100.19
		Secured Supplemental	32,548.56	.00	.00	32,548.56
		Secured Defaulted Master	50,039.21	.00	.00	50,039.21
		Secured Defaulted Supplemental	6,378.70	.00	.00	6,378.70
		Miscellaneous Payment	(2,106.13)	.00	.00	(2,106.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,022,127.13	.00	.00	1,022,127.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	222.22	.00	.00	222.22
		Unsecured	2.09	.00	.00	2.09
		Secured Supplemental	11.88	.00	.00	11.88
		Secured Defaulted Master	11.97	.00	.00	11.97
		Secured Defaulted Supplemental	1.71	.00	.00	1.71
		Miscellaneous Payment	(.72)	.00	.00	(.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	249.15	.00	.00	249.15
7.31	L A C FIRE-FFW					
		Secured Master	12,814.07	.00	.00	12,814.07
		Unsecured	120.41	.00	.00	120.41
		Secured Supplemental	685.08	.00	.00	685.08
		Secured Defaulted Master	690.15	.00	.00	690.15
		Secured Defaulted Supplemental	98.91	.00	.00	98.91
		Miscellaneous Payment	(42.19)	.00	.00	(42.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,366.43	.00	.00	14,366.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY 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	4,976.92	.00	.00	4,976.92
		Unsecured	43.60	.00	.00	43.60
		Secured Supplemental	178.03	.00	.00	178.03
		Secured Defaulted Master	268.59	.00	.00	268.59
		Secured Defaulted Supplemental	34.39	.00	.00	34.39
		Miscellaneous Payment	(11.50)	.00	.00	(11.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,490.03	.00	.00	5,490.03
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	28,169.43	.00	.00	28,169.43
		Unsecured	246.77	.00	.00	246.77
		Secured Supplemental	1,007.51	.00	.00	1,007.51
		Secured Defaulted Master	1,520.20	.00	.00	1,520.20
		Secured Defaulted Supplemental	194.64	.00	.00	194.64
		Miscellaneous Payment	(65.02)	.00	.00	(65.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,073.53	.00	.00	31,073.53
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	694.07	.00	.00	694.07
		Unsecured	6.09	.00	.00	6.09
		Secured Supplemental	25.10	.00	.00	25.10
		Secured Defaulted Master	37.45	.00	.00	37.45
		Secured Defaulted Supplemental	4.81	.00	.00	4.81
		Miscellaneous Payment	(1.63)	.00	.00	(1.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	765.89	.00	.00	765.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	728,796.80	.00	.00	728,796.80
		Unsecured	6,633.79	.00	.00	6,633.79
		Secured Supplemental	32,999.46	.00	.00	32,999.46
		Secured Defaulted Master	39,288.44	.00	.00	39,288.44
		Secured Defaulted Supplemental	5,352.40	.00	.00	5,352.40
		Miscellaneous Payment	(2,067.73)	.00	.00	(2,067.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	811,003.16	.00	.00	811,003.16
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	361.44	.00	.00	361.44
		Unsecured	3.36	.00	.00	3.36
		Secured Supplemental	18.09	.00	.00	18.09
		Secured Defaulted Master	19.48	.00	.00	19.48
		Secured Defaulted Supplemental	2.73	.00	.00	2.73
		Miscellaneous Payment	(1.12)	.00	.00	(1.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	403.98	.00	.00	403.98
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	21,615.43	.00	.00	21,615.43
		Unsecured	475.29	.00	.00	475.29
		Secured Supplemental	8,723.91	.00	.00	8,723.91
		Secured Defaulted Master	1,118.55	.00	.00	1,118.55
		Secured Defaulted Supplemental	512.25	.00	.00	512.25
		Miscellaneous Payment	(491.91)	.00	.00	(491.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,953.52	.00	.00	31,953.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	45,741.53	.00	.00	45,741.53
		Unsecured	1,005.79	.00	.00	1,005.79
		Secured Supplemental	18,461.12	.00	.00	18,461.12
		Secured Defaulted Master	2,367.04	.00	.00	2,367.04
		Secured Defaulted Supplemental	1,084.00	.00	.00	1,084.00
		Miscellaneous Payment	(1,040.95)	.00	.00	(1,040.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,618.53	.00	.00	67,618.53
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,756.06	.00	.00	2,756.06
		Unsecured	25.90	.00	.00	25.90
		Secured Supplemental	147.35	.00	.00	147.35
		Secured Defaulted Master	148.44	.00	.00	148.44
		Secured Defaulted Supplemental	21.27	.00	.00	21.27
		Miscellaneous Payment	(9.06)	.00	.00	(9.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,089.96	.00	.00	3,089.96
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,469.82	.00	.00	5,469.82
		Unsecured	51.40	.00	.00	51.40
		Secured Supplemental	292.43	.00	.00	292.43
		Secured Defaulted Master	294.59	.00	.00	294.59
		Secured Defaulted Supplemental	42.21	.00	.00	42.21
		Miscellaneous Payment	(18.01)	.00	.00	(18.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,132.44	.00	.00	6,132.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	58,817.29	.00	.00	58,817.29
		Unsecured	552.69	.00	.00	552.69
		Secured Supplemental	3,144.53	.00	.00	3,144.53
		Secured Defaulted Master	3,167.85	.00	.00	3,167.85
		Secured Defaulted Supplemental	453.94	.00	.00	453.94
		Miscellaneous Payment	(193.64)	.00	.00	(193.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,942.66	.00	.00	65,942.66
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	608.17	.00	.00	608.17
		Unsecured	5.71	.00	.00	5.71
		Secured Supplemental	32.52	.00	.00	32.52
		Secured Defaulted Master	32.75	.00	.00	32.75
		Secured Defaulted Supplemental	4.70	.00	.00	4.70
		Miscellaneous Payment	(2.00)	.00	.00	(2.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	681.85	.00	.00	681.85
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	433,038.31	.00	.00	433,038.31
		Unsecured	4,069.12	.00	.00	4,069.12
		Secured Supplemental	23,151.38	.00	.00	23,151.38
		Secured Defaulted Master	23,323.13	.00	.00	23,323.13
		Secured Defaulted Supplemental	3,342.05	.00	.00	3,342.05
		Miscellaneous Payment	(1,425.63)	.00	.00	(1,425.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	485,498.36	.00	.00	485,498.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.18 L.A. CITY - CRENSHAW/SLAUSON 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	24.14	.00	.00	24.14
		Unsecured	.23	.00	.00	.23
		Secured Supplemental	1.29	.00	.00	1.29
		Secured Defaulted Master	1.30	.00	.00	1.30
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27.06	.00	.00	27.06
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,442.51	.00	.00	2,442.51
		Unsecured	22.95	.00	.00	22.95
		Secured Supplemental	130.58	.00	.00	130.58
		Secured Defaulted Master	131.56	.00	.00	131.56
		Secured Defaulted Supplemental	18.85	.00	.00	18.85
		Miscellaneous Payment	(8.04)	.00	.00	(8.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,738.41	.00	.00	2,738.41
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	7,105.48	.00	.00	7,105.48
		Unsecured	66.77	.00	.00	66.77
		Secured Supplemental	379.88	.00	.00	379.88
		Secured Defaulted Master	382.69	.00	.00	382.69
		Secured Defaulted Supplemental	54.83	.00	.00	54.83
		Miscellaneous Payment	(23.40)	.00	.00	(23.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,966.25	.00	.00	7,966.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,280,820.29	.00	.00	2,280,820.29
		Unsecured	21,432.15	.00	.00	21,432.15
		Secured Supplemental	121,938.70	.00	.00	121,938.70
		Secured Defaulted Master	122,843.39	.00	.00	122,843.39
		Secured Defaulted Supplemental	17,602.57	.00	.00	17,602.57
		Miscellaneous Payment	(7,508.76)	.00	.00	(7,508.76)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 189.18			2,557,128.34	.00	.00	2,557,128.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	416,037.81	.00	.00	416,037.81
		Unsecured	4,492.97	.00	.00	4,492.97
		Secured Supplemental	9,900.73	.00	.00	9,900.73
		Secured Defaulted Master	38,606.67	.00	.00	38,606.67
		Secured Defaulted Supplemental	439.52	.00	.00	439.52
		Miscellaneous Payment	1,928.39	.00	.00	1,928.39
		Manual Adjustment	(24,317.79)	.00	.00	(24,317.79)
		Total Adj Gross Coll	447,088.30	.00	.00	447,088.30
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	83.88	.00	.00	83.88
		Unsecured	1.10	.00	.00	1.10
		Secured Supplemental	3.91	.00	.00	3.91
		Secured Defaulted Master	8.82	.00	.00	8.82
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	.51	.00	.00	.51
		Manual Adjustment	(5.07)	.00	.00	(5.07)
		Total Adj Gross Coll	93.28	.00	.00	93.28
7.31	L A C FIRE-FFW					
		Secured Master	4,772.63	.00	.00	4,772.63
		Unsecured	62.38	.00	.00	62.38
		Secured Supplemental	222.27	.00	.00	222.27
		Secured Defaulted Master	502.35	.00	.00	502.35
		Secured Defaulted Supplemental	7.74	.00	.00	7.74
		Miscellaneous Payment	28.95	.00	.00	28.95
		Manual Adjustment	(288.69)	.00	.00	(288.69)
		Total Adj Gross Coll	5,307.63	.00	.00	5,307.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY 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	2,220.41	.00	.00	2,220.41
		Unsecured	24.13	.00	.00	24.13
		Secured Supplemental	54.40	.00	.00	54.40
		Secured Defaulted Master	206.91	.00	.00	206.91
		Secured Defaulted Supplemental	2.40	.00	.00	2.40
		Miscellaneous Payment	10.40	.00	.00	10.40
		Manual Adjustment	(129.93)	.00	.00	(129.93)
		Total Adj Gross Coll	2,388.72	.00	.00	2,388.72
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	12,568.22	.00	.00	12,568.22
		Unsecured	136.60	.00	.00	136.60
		Secured Supplemental	307.80	.00	.00	307.80
		Secured Defaulted Master	1,171.06	.00	.00	1,171.06
		Secured Defaulted Supplemental	13.50	.00	.00	13.50
		Miscellaneous Payment	58.79	.00	.00	58.79
		Manual Adjustment	(735.40)	.00	.00	(735.40)
		Total Adj Gross Coll	13,520.57	.00	.00	13,520.57
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	466.15	.00	.00	466.15
		Unsecured	5.18	.00	.00	5.18
		Secured Supplemental	12.54	.00	.00	12.54
		Secured Defaulted Master	44.05	.00	.00	44.05
		Secured Defaulted Supplemental	.51	.00	.00	.51
		Miscellaneous Payment	2.25	.00	.00	2.25
		Manual Adjustment	(27.38)	.00	.00	(27.38)
		Total Adj Gross Coll	503.30	.00	.00	503.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	16,733.25	.00	.00	16,733.25
		Unsecured	191.06	.00	.00	191.06
		Secured Supplemental	502.14	.00	.00	502.14
		Secured Defaulted Master	1,609.65	.00	.00	1,609.65
		Secured Defaulted Supplemental	20.27	.00	.00	20.27
		Miscellaneous Payment	84.08	.00	.00	84.08
		Manual Adjustment	(987.37)	.00	.00	(987.37)
		Total Adj Gross Coll	18,153.08	.00	.00	18,153.08
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	298,192.20	.00	.00	298,192.20
		Unsecured	3,566.24	.00	.00	3,566.24
		Secured Supplemental	10,567.08	.00	.00	10,567.08
		Secured Defaulted Master	29,568.92	.00	.00	29,568.92
		Secured Defaulted Supplemental	401.42	.00	.00	401.42
		Miscellaneous Payment	1,600.30	.00	.00	1,600.30
		Manual Adjustment	(17,740.11)	.00	.00	(17,740.11)
		Total Adj Gross Coll	326,156.05	.00	.00	326,156.05
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	141.19	.00	.00	141.19
		Unsecured	1.77	.00	.00	1.77
		Secured Supplemental	5.89	.00	.00	5.89
		Secured Defaulted Master	14.50	.00	.00	14.50
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Miscellaneous Payment	.82	.00	.00	.82
		Manual Adjustment	(8.48)	.00	.00	(8.48)
		Total Adj Gross Coll	155.89	.00	.00	155.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(22,616.71)	.00	.00	(22,616.71)
		Unsecured	152.28	.00	.00	152.28
		Secured Supplemental	3,439.58	.00	.00	3,439.58
		Secured Defaulted Master	76.85	.00	.00	76.85
		Secured Defaulted Supplemental	75.18	.00	.00	75.18
		Miscellaneous Payment	145.18	.00	.00	145.18
		Manual Adjustment	18,727.64	.00	.00	18,727.64
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(44,881.58)	.00	.00	(44,881.58)
		Unsecured	302.20	.00	.00	302.20
		Secured Supplemental	6,825.65	.00	.00	6,825.65
		Secured Defaulted Master	152.49	.00	.00	152.49
		Secured Defaulted Supplemental	149.21	.00	.00	149.21
		Miscellaneous Payment	288.12	.00	.00	288.12
		Manual Adjustment	37,163.91	.00	.00	37,163.91
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,040.40	.00	.00	1,040.40
		Unsecured	13.59	.00	.00	13.59
		Secured Supplemental	48.45	.00	.00	48.45
		Secured Defaulted Master	109.50	.00	.00	109.50
		Secured Defaulted Supplemental	1.68	.00	.00	1.68
		Miscellaneous Payment	6.31	.00	.00	6.31
		Manual Adjustment	(62.93)	.00	.00	(62.93)
		Total Adj Gross Coll	1,157.00	.00	.00	1,157.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,064.82	.00	.00	2,064.82
		Unsecured	26.99	.00	.00	26.99
		Secured Supplemental	96.16	.00	.00	96.16
		Secured Defaulted Master	217.33	.00	.00	217.33
		Secured Defaulted Supplemental	3.36	.00	.00	3.36
		Miscellaneous Payment	12.54	.00	.00	12.54
		Manual Adjustment	(124.90)	.00	.00	(124.90)
		Total Adj Gross Coll	2,296.30	.00	.00	2,296.30
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	22,203.12	.00	.00	22,203.12
		Unsecured	290.19	.00	.00	290.19
		Secured Supplemental	1,034.06	.00	.00	1,034.06
		Secured Defaulted Master	2,336.93	.00	.00	2,336.93
		Secured Defaulted Supplemental	36.05	.00	.00	36.05
		Miscellaneous Payment	134.71	.00	.00	134.71
		Manual Adjustment	(1,343.04)	.00	.00	(1,343.04)
		Total Adj Gross Coll	24,692.02	.00	.00	24,692.02
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	229.59	.00	.00	229.59
		Unsecured	3.00	.00	.00	3.00
		Secured Supplemental	10.69	.00	.00	10.69
		Secured Defaulted Master	24.15	.00	.00	24.15
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	1.39	.00	.00	1.39
		Manual Adjustment	(13.89)	.00	.00	(13.89)
		Total Adj Gross Coll	255.30	.00	.00	255.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	163,469.00	.00	.00	163,469.00
		Unsecured	2,136.49	.00	.00	2,136.49
		Secured Supplemental	7,613.12	.00	.00	7,613.12
		Secured Defaulted Master	17,205.50	.00	.00	17,205.50
		Secured Defaulted Supplemental	265.40	.00	.00	265.40
		Miscellaneous Payment	991.71	.00	.00	991.71
		Manual Adjustment	(9,888.00)	.00	.00	(9,888.00)
		Total Adj Gross Coll	181,793.22	.00	.00	181,793.22
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	9.11	.00	.00	9.11
		Unsecured	.12	.00	.00	.12
		Secured Supplemental	.42	.00	.00	.42
		Secured Defaulted Master	.95	.00	.00	.95
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	(.55)	.00	.00	(.55)
		Total Adj Gross Coll	10.11	.00	.00	10.11
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	922.03	.00	.00	922.03
		Unsecured	12.05	.00	.00	12.05
		Secured Supplemental	42.95	.00	.00	42.95
		Secured Defaulted Master	97.03	.00	.00	97.03
		Secured Defaulted Supplemental	1.49	.00	.00	1.49
		Miscellaneous Payment	5.59	.00	.00	5.59
		Manual Adjustment	(55.77)	.00	.00	(55.77)
		Total Adj Gross Coll	1,025.37	.00	.00	1,025.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,682.27	.00	.00	2,682.27
		Unsecured	35.06	.00	.00	35.06
		Secured Supplemental	124.92	.00	.00	124.92
		Secured Defaulted Master	282.30	.00	.00	282.30
		Secured Defaulted Supplemental	4.36	.00	.00	4.36
		Miscellaneous Payment	16.27	.00	.00	16.27
		Manual Adjustment	(162.25)	.00	.00	(162.25)
		Total Adj Gross Coll	2,982.93	.00	.00	2,982.93
		Secured Master	876,337.79	.00	.00	876,337.79
		Unsecured	11,453.40	.00	.00	11,453.40
		Secured Supplemental	40,812.76	.00	.00	40,812.76
		Secured Defaulted Master	92,235.96	.00	.00	92,235.96
		Secured Defaulted Supplemental	1,422.80	.00	.00	1,422.80
		Miscellaneous Payment	5,316.36	.00	.00	5,316.36
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.19		1,027,579.07	.00	.00	1,027,579.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	19,336,709.34	.00	.00	19,336,709.34
		Unsecured	769,624.47	.00	.00	769,624.47
		Secured Supplemental	624,984.75	.00	.00	624,984.75
		Secured Defaulted Master	179,831.56	.00	.00	179,831.56
		Secured Defaulted Supplemental	40,841.70	.00	.00	40,841.70
		Miscellaneous Payment	(2,640.62)	.00	.00	(2,640.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,949,351.20	.00	.00	20,949,351.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	4,761.82	.00	.00	4,761.82
		Unsecured	177.26	.00	.00	177.26
		Secured Supplemental	239.50	.00	.00	239.50
		Secured Defaulted Master	42.48	.00	.00	42.48
		Secured Defaulted Supplemental	9.68	.00	.00	9.68
		Miscellaneous Payment	(2.06)	.00	.00	(2.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,228.68	.00	.00	5,228.68
7.31	L A C FIRE-FFW					
		Secured Master	274,731.89	.00	.00	274,731.89
		Unsecured	10,227.06	.00	.00	10,227.06
		Secured Supplemental	13,818.30	.00	.00	13,818.30
		Secured Defaulted Master	2,450.65	.00	.00	2,450.65
		Secured Defaulted Supplemental	559.12	.00	.00	559.12
		Miscellaneous Payment	(118.94)	.00	.00	(118.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	301,668.08	.00	.00	301,668.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

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	103,860.82	.00	.00	103,860.82
		Unsecured	4,123.92	.00	.00	4,123.92
		Secured Supplemental	3,425.74	.00	.00	3,425.74
		Secured Defaulted Master	964.45	.00	.00	964.45
		Secured Defaulted Supplemental	219.10	.00	.00	219.10
		Miscellaneous Payment	(15.34)	.00	.00	(15.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,578.69	.00	.00	112,578.69
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	587,849.56	.00	.00	587,849.56
		Unsecured	23,341.76	.00	.00	23,341.76
		Secured Supplemental	19,386.39	.00	.00	19,386.39
		Secured Defaulted Master	5,458.83	.00	.00	5,458.83
		Secured Defaulted Supplemental	1,239.98	.00	.00	1,239.98
		Miscellaneous Payment	(86.66)	.00	.00	(86.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	637,189.86	.00	.00	637,189.86
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	14,495.49	.00	.00	14,495.49
		Unsecured	574.74	.00	.00	574.74
		Secured Supplemental	483.89	.00	.00	483.89
		Secured Defaulted Master	134.49	.00	.00	134.49
		Secured Defaulted Supplemental	30.55	.00	.00	30.55
		Miscellaneous Payment	(2.24)	.00	.00	(2.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,716.92	.00	.00	15,716.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	15,436,132.26	.00	.00	15,436,132.26
		Unsecured	592,070.69	.00	.00	592,070.69
		Secured Supplemental	654,596.16	.00	.00	654,596.16
		Secured Defaulted Master	140,266.55	.00	.00	140,266.55
		Secured Defaulted Supplemental	31,936.98	.00	.00	31,936.98
		Miscellaneous Payment	(4,674.44)	.00	.00	(4,674.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,850,328.20	.00	.00	16,850,328.20
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	702,721.10	.00	.00	702,721.10
		Unsecured	4,016.65	.00	.00	4,016.65
		Secured Supplemental	189,886.15	.00	.00	189,886.15
		Secured Defaulted Master	3,002.92	.00	.00	3,002.92
		Secured Defaulted Supplemental	768.86	.00	.00	768.86
		Miscellaneous Payment	(2,851.91)	.00	.00	(2,851.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	897,543.77	.00	.00	897,543.77
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,487,305.66	.00	.00	1,487,305.66
		Unsecured	8,501.21	.00	.00	8,501.21
		Secured Supplemental	401,893.09	.00	.00	401,893.09
		Secured Defaulted Master	6,355.65	.00	.00	6,355.65
		Secured Defaulted Supplemental	1,627.28	.00	.00	1,627.28
		Miscellaneous Payment	(6,036.07)	.00	.00	(6,036.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,899,646.82	.00	.00	1,899,646.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	59,058.90	.00	.00	59,058.90
		Unsecured	2,198.50	.00	.00	2,198.50
		Secured Supplemental	2,970.51	.00	.00	2,970.51
		Secured Defaulted Master	526.81	.00	.00	526.81
		Secured Defaulted Supplemental	120.21	.00	.00	120.21
		Miscellaneous Payment	(25.55)	.00	.00	(25.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,849.38	.00	.00	64,849.38
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	117,211.17	.00	.00	117,211.17
		Unsecured	4,363.25	.00	.00	4,363.25
		Secured Supplemental	5,895.42	.00	.00	5,895.42
		Secured Defaulted Master	1,045.53	.00	.00	1,045.53
		Secured Defaulted Supplemental	238.56	.00	.00	238.56
		Miscellaneous Payment	(50.73)	.00	.00	(50.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,703.20	.00	.00	128,703.20
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,260,378.24	.00	.00	1,260,378.24
		Unsecured	46,918.32	.00	.00	46,918.32
		Secured Supplemental	63,393.74	.00	.00	63,393.74
		Secured Defaulted Master	11,242.78	.00	.00	11,242.78
		Secured Defaulted Supplemental	2,565.14	.00	.00	2,565.14
		Miscellaneous Payment	(545.61)	.00	.00	(545.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,383,952.61	.00	.00	1,383,952.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	13,032.35	.00	.00	13,032.35
		Unsecured	485.14	.00	.00	485.14
		Secured Supplemental	655.50	.00	.00	655.50
		Secured Defaulted Master	116.24	.00	.00	116.24
		Secured Defaulted Supplemental	26.52	.00	.00	26.52
		Miscellaneous Payment	(5.66)	.00	.00	(5.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,310.09	.00	.00	14,310.09
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	9,279,450.66	.00	.00	9,279,450.66
		Unsecured	345,433.01	.00	.00	345,433.01
		Secured Supplemental	466,732.16	.00	.00	466,732.16
		Secured Defaulted Master	82,774.26	.00	.00	82,774.26
		Secured Defaulted Supplemental	18,885.63	.00	.00	18,885.63
		Miscellaneous Payment	(4,017.15)	.00	.00	(4,017.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,189,258.57	.00	.00	10,189,258.57
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	517.28	.00	.00	517.28
		Unsecured	19.26	.00	.00	19.26
		Secured Supplemental	26.02	.00	.00	26.02
		Secured Defaulted Master	4.61	.00	.00	4.61
		Secured Defaulted Supplemental	1.07	.00	.00	1.07
		Miscellaneous Payment	(.22)	.00	.00	(.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	568.02	.00	.00	568.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	52,339.86	.00	.00	52,339.86
		Unsecured	1,948.38	.00	.00	1,948.38
		Secured Supplemental	2,632.55	.00	.00	2,632.55
		Secured Defaulted Master	466.89	.00	.00	466.89
		Secured Defaulted Supplemental	106.52	.00	.00	106.52
		Miscellaneous Payment	(22.66)	.00	.00	(22.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,471.54	.00	.00	57,471.54
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	152,261.33	.00	.00	152,261.33
		Unsecured	5,668.02	.00	.00	5,668.02
		Secured Supplemental	7,658.34	.00	.00	7,658.34
		Secured Defaulted Master	1,358.20	.00	.00	1,358.20
		Secured Defaulted Supplemental	309.89	.00	.00	309.89
		Miscellaneous Payment	(65.89)	.00	.00	(65.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,189.89	.00	.00	167,189.89
		Secured Master	48,882,817.73	.00	.00	48,882,817.73
		Unsecured	1,819,691.64	.00	.00	1,819,691.64
		Secured Supplemental	2,458,678.21	.00	.00	2,458,678.21
		Secured Defaulted Master	436,042.90	.00	.00	436,042.90
		Secured Defaulted Supplemental	99,486.79	.00	.00	99,486.79
		Miscellaneous Payment	(21,161.75)	.00	.00	(21,161.75)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 189.20		53,675,555.52	.00	.00	53,675,555.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	10,937,113.35	.00	.00	10,937,113.35
		Unsecured	(140,797.71)	.00	.00	(140,797.71)
		Secured Supplemental	42,586.56	.00	.00	42,586.56
		Secured Defaulted Master	289,908.14	.00	.00	289,908.14
		Secured Defaulted Supplemental	23,828.50	.00	.00	23,828.50
		Miscellaneous Payment	90,635.29	.00	.00	90,635.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,243,274.13	.00	.00	11,243,274.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,601.09	.00	.00	2,601.09
		Unsecured	(38.41)	.00	.00	(38.41)
		Secured Supplemental	55.96	.00	.00	55.96
		Secured Defaulted Master	69.58	.00	.00	69.58
		Secured Defaulted Supplemental	5.69	.00	.00	5.69
		Miscellaneous Payment	42.55	.00	.00	42.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,736.46	.00	.00	2,736.46
7.31	L A C FIRE-FFW					
		Secured Master	149,938.34	.00	.00	149,938.34
		Unsecured	(2,214.84)	.00	.00	(2,214.84)
		Secured Supplemental	3,226.10	.00	.00	3,226.10
		Secured Defaulted Master	4,009.28	.00	.00	4,009.28
		Secured Defaulted Supplemental	328.52	.00	.00	328.52
		Miscellaneous Payment	2,454.82	.00	.00	2,454.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,742.22	.00	.00	157,742.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	58,693.52	.00	.00	58,693.52
		Unsecured	(760.27)	.00	.00	(760.27)
		Secured Supplemental	265.96	.00	.00	265.96
		Secured Defaulted Master	1,556.53	.00	.00	1,556.53
		Secured Defaulted Supplemental	127.91	.00	.00	127.91
		Miscellaneous Payment	503.66	.00	.00	503.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,387.31	.00	.00	60,387.31
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	332,207.40	.00	.00	332,207.40
		Unsecured	(4,303.07)	.00	.00	(4,303.07)
		Secured Supplemental	1,503.65	.00	.00	1,503.65
		Secured Defaulted Master	8,809.83	.00	.00	8,809.83
		Secured Defaulted Supplemental	724.05	.00	.00	724.05
		Miscellaneous Payment	2,849.87	.00	.00	2,849.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341,791.73	.00	.00	341,791.73
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	779.65	.00	.00	779.65
		Unsecured	50.24	.00	.00	50.24
		Secured Supplemental	19.31	.00	.00	19.31
		Secured Defaulted Master	22.31	.00	.00	22.31
		Secured Defaulted Supplemental	2.17	.00	.00	2.17
		Miscellaneous Payment	(.37)	.00	.00	(.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	873.31	.00	.00	873.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	11,153.29	.00	.00	11,153.29
		Unsecured	(237.38)	.00	.00	(237.38)
		Secured Supplemental	48.21	.00	.00	48.21
		Secured Defaulted Master	293.54	.00	.00	293.54
		Secured Defaulted Supplemental	23.57	.00	.00	23.57
		Miscellaneous Payment	116.88	.00	.00	116.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,398.11	.00	.00	11,398.11

188.01 CITY-LOS ANGELES TD #1

		Secured Master	8,560,425.53	.00	.00	8,560,425.53
		Unsecured	(119,028.70)	.00	.00	(119,028.70)
		Secured Supplemental	116,612.94	.00	.00	116,612.94
		Secured Defaulted Master	227,959.70	.00	.00	227,959.70
		Secured Defaulted Supplemental	18,704.30	.00	.00	18,704.30
		Miscellaneous Payment	109,127.55	.00	.00	109,127.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,913,801.32	.00	.00	8,913,801.32

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	1,933.71	.00	.00	1,933.71
		Unsecured	33.02	.00	.00	33.02
		Secured Supplemental	72.24	.00	.00	72.24
		Secured Defaulted Master	76.02	.00	.00	76.02
		Secured Defaulted Supplemental	6.79	.00	.00	6.79
		Miscellaneous Payment	(12.17)	.00	.00	(12.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,109.61	.00	.00	2,109.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	215,462.91	.00	.00	215,462.91
		Unsecured	(12,315.94)	.00	.00	(12,315.94)
		Secured Supplemental	90,351.83	.00	.00	90,351.83
		Secured Defaulted Master	6,859.73	.00	.00	6,859.73
		Secured Defaulted Supplemental	528.82	.00	.00	528.82
		Miscellaneous Payment	42,837.16	.00	.00	42,837.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343,724.51	.00	.00	343,724.51
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	455,740.86	.00	.00	455,740.86
		Unsecured	(26,052.70)	.00	.00	(26,052.70)
		Secured Supplemental	191,113.77	.00	.00	191,113.77
		Secured Defaulted Master	14,509.13	.00	.00	14,509.13
		Secured Defaulted Supplemental	1,118.61	.00	.00	1,118.61
		Miscellaneous Payment	90,610.65	.00	.00	90,610.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	727,040.32	.00	.00	727,040.32
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	32,260.20	.00	.00	32,260.20
		Unsecured	(476.29)	.00	.00	(476.29)
		Secured Supplemental	694.06	.00	.00	694.06
		Secured Defaulted Master	862.54	.00	.00	862.54
		Secured Defaulted Supplemental	70.68	.00	.00	70.68
		Miscellaneous Payment	528.09	.00	.00	528.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,939.28	.00	.00	33,939.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	64,025.10	.00	.00	64,025.10
		Unsecured	(945.23)	.00	.00	(945.23)
		Secured Supplemental	1,377.45	.00	.00	1,377.45
		Secured Defaulted Master	1,711.85	.00	.00	1,711.85
		Secured Defaulted Supplemental	140.26	.00	.00	140.26
		Miscellaneous Payment	1,048.04	.00	.00	1,048.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,357.47	.00	.00	67,357.47

805.04 L.A.CITY COMMUNITY COLLEGE DIST

		Secured Master	688,465.50	.00	.00	688,465.50
		Unsecured	(10,164.20)	.00	.00	(10,164.20)
		Secured Supplemental	14,811.63	.00	.00	14,811.63
		Secured Defaulted Master	18,407.35	.00	.00	18,407.35
		Secured Defaulted Supplemental	1,508.21	.00	.00	1,508.21
		Miscellaneous Payment	11,269.75	.00	.00	11,269.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	724,298.24	.00	.00	724,298.24

805.20 L.A.COMM.COLL.CHILDREN'S CTR FD

		Secured Master	7,118.75	.00	.00	7,118.75
		Unsecured	(105.09)	.00	.00	(105.09)
		Secured Supplemental	153.15	.00	.00	153.15
		Secured Defaulted Master	190.33	.00	.00	190.33
		Secured Defaulted Supplemental	15.59	.00	.00	15.59
		Miscellaneous Payment	116.51	.00	.00	116.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,489.24	.00	.00	7,489.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	5,069,572.63	.00	.00	5,069,572.63
		Unsecured	(74,788.99)	.00	.00	(74,788.99)
		Secured Supplemental	109,049.75	.00	.00	109,049.75
		Secured Defaulted Master	135,522.97	.00	.00	135,522.97
		Secured Defaulted Supplemental	11,104.19	.00	.00	11,104.19
		Miscellaneous Payment	82,972.38	.00	.00	82,972.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,333,432.93	.00	.00	5,333,432.93

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	282.59	.00	.00	282.59
		Unsecured	(4.17)	.00	.00	(4.17)
		Secured Supplemental	6.08	.00	.00	6.08
		Secured Defaulted Master	7.53	.00	.00	7.53
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Miscellaneous Payment	4.64	.00	.00	4.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	297.30	.00	.00	297.30

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	28,589.98	.00	.00	28,589.98
		Unsecured	(422.09)	.00	.00	(422.09)
		Secured Supplemental	615.08	.00	.00	615.08
		Secured Defaulted Master	764.42	.00	.00	764.42
		Secured Defaulted Supplemental	62.63	.00	.00	62.63
		Miscellaneous Payment	467.99	.00	.00	467.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,078.01	.00	.00	30,078.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	83,170.74	.00	.00	83,170.74
		Unsecured	(1,227.91)	.00	.00	(1,227.91)
		Secured Supplemental	1,789.36	.00	.00	1,789.36
		Secured Defaulted Master	2,223.72	.00	.00	2,223.72
		Secured Defaulted Supplemental	182.22	.00	.00	182.22
		Miscellaneous Payment	1,361.45	.00	.00	1,361.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,499.58	.00	.00	87,499.58
		Secured Master	26,699,535.14	.00	.00	26,699,535.14
		Unsecured	(393,799.73)	.00	.00	(393,799.73)
		Secured Supplemental	574,353.09	.00	.00	574,353.09
		Secured Defaulted Master	713,764.50	.00	.00	713,764.50
		Secured Defaulted Supplemental	58,483.34	.00	.00	58,483.34
		Miscellaneous Payment	436,934.74	.00	.00	436,934.74
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.01		28,089,271.08	.00	.00	28,089,271.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	503,845.37	.00	.00	503,845.37
		Unsecured	50,104.71	.00	.00	50,104.71
		Secured Supplemental	15,585.90	.00	.00	15,585.90
		Secured Defaulted Master	34,757.82	.00	.00	34,757.82
		Secured Defaulted Supplemental	3,101.21	.00	.00	3,101.21
		Miscellaneous Payment	1,091.61	.00	.00	1,091.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	608,486.62	.00	.00	608,486.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	120.55	.00	.00	120.55
		Unsecured	12.01	.00	.00	12.01
		Secured Supplemental	7.09	.00	.00	7.09
		Secured Defaulted Master	8.00	.00	.00	8.00
		Secured Defaulted Supplemental	.72	.00	.00	.72
		Miscellaneous Payment	.31	.00	.00	.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148.68	.00	.00	148.68
7.31	L A C FIRE-FFW					
		Secured Master	6,951.39	.00	.00	6,951.39
		Unsecured	692.41	.00	.00	692.41
		Secured Supplemental	408.44	.00	.00	408.44
		Secured Defaulted Master	461.98	.00	.00	461.98
		Secured Defaulted Supplemental	41.84	.00	.00	41.84
		Miscellaneous Payment	17.70	.00	.00	17.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,573.76	.00	.00	8,573.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY 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	2,704.41	.00	.00	2,704.41
		Unsecured	268.95	.00	.00	268.95
		Secured Supplemental	86.37	.00	.00	86.37
		Secured Defaulted Master	186.29	.00	.00	186.29
		Secured Defaulted Supplemental	16.63	.00	.00	16.63
		Miscellaneous Payment	5.89	.00	.00	5.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,268.54	.00	.00	3,268.54
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,307.02	.00	.00	15,307.02
		Unsecured	1,522.29	.00	.00	1,522.29
		Secured Supplemental	488.78	.00	.00	488.78
		Secured Defaulted Master	1,054.57	.00	.00	1,054.57
		Secured Defaulted Supplemental	94.14	.00	.00	94.14
		Miscellaneous Payment	33.37	.00	.00	33.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,500.17	.00	.00	18,500.17
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	377.14	.00	.00	377.14
		Unsecured	37.51	.00	.00	37.51
		Secured Supplemental	12.27	.00	.00	12.27
		Secured Defaulted Master	25.97	.00	.00	25.97
		Secured Defaulted Supplemental	2.30	.00	.00	2.30
		Miscellaneous Payment	.82	.00	.00	.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	456.01	.00	.00	456.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	395,665.25	.00	.00	395,665.25
		Unsecured	39,382.41	.00	.00	39,382.41
		Secured Supplemental	18,335.84	.00	.00	18,335.84
		Secured Defaulted Master	26,741.15	.00	.00	26,741.15
		Secured Defaulted Supplemental	2,404.83	.00	.00	2,404.83
		Miscellaneous Payment	940.58	.00	.00	940.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	483,470.06	.00	.00	483,470.06

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	196.15	.00	.00	196.15
		Unsecured	19.53	.00	.00	19.53
		Secured Supplemental	10.51	.00	.00	10.51
		Secured Defaulted Master	13.13	.00	.00	13.13
		Secured Defaulted Supplemental	1.20	.00	.00	1.20
		Miscellaneous Payment	.49	.00	.00	.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	241.01	.00	.00	241.01

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	11,336.85	.00	.00	11,336.85
		Unsecured	1,165.67	.00	.00	1,165.67
		Secured Supplemental	6,899.59	.00	.00	6,899.59
		Secured Defaulted Master	187.23	.00	.00	187.23
		Secured Defaulted Supplemental	37.02	.00	.00	37.02
		Miscellaneous Payment	114.08	.00	.00	114.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,740.44	.00	.00	19,740.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	23,990.49	.00	.00	23,990.49
		Unsecured	2,466.72	.00	.00	2,466.72
		Secured Supplemental	14,600.58	.00	.00	14,600.58
		Secured Defaulted Master	396.23	.00	.00	396.23
		Secured Defaulted Supplemental	78.33	.00	.00	78.33
		Miscellaneous Payment	241.41	.00	.00	241.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,773.76	.00	.00	41,773.76
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,495.12	.00	.00	1,495.12
		Unsecured	148.92	.00	.00	148.92
		Secured Supplemental	87.84	.00	.00	87.84
		Secured Defaulted Master	99.34	.00	.00	99.34
		Secured Defaulted Supplemental	9.01	.00	.00	9.01
		Miscellaneous Payment	3.80	.00	.00	3.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,844.03	.00	.00	1,844.03
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,967.28	.00	.00	2,967.28
		Unsecured	295.57	.00	.00	295.57
		Secured Supplemental	174.34	.00	.00	174.34
		Secured Defaulted Master	197.18	.00	.00	197.18
		Secured Defaulted Supplemental	17.86	.00	.00	17.86
		Miscellaneous Payment	7.56	.00	.00	7.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,659.79	.00	.00	3,659.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	31,907.28	.00	.00	31,907.28
		Unsecured	3,178.19	.00	.00	3,178.19
		Secured Supplemental	1,874.76	.00	.00	1,874.76
		Secured Defaulted Master	2,120.50	.00	.00	2,120.50
		Secured Defaulted Supplemental	191.94	.00	.00	191.94
		Miscellaneous Payment	81.28	.00	.00	81.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,353.95	.00	.00	39,353.95
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	329.93	.00	.00	329.93
		Unsecured	32.86	.00	.00	32.86
		Secured Supplemental	19.40	.00	.00	19.40
		Secured Defaulted Master	21.92	.00	.00	21.92
		Secured Defaulted Supplemental	1.99	.00	.00	1.99
		Miscellaneous Payment	.85	.00	.00	.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	406.95	.00	.00	406.95
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	234,915.14	.00	.00	234,915.14
		Unsecured	23,399.24	.00	.00	23,399.24
		Secured Supplemental	13,802.81	.00	.00	13,802.81
		Secured Defaulted Master	15,611.92	.00	.00	15,611.92
		Secured Defaulted Supplemental	1,413.22	.00	.00	1,413.22
		Miscellaneous Payment	598.28	.00	.00	598.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	289,740.61	.00	.00	289,740.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.02 L.A. CITY - VERMONT/MANCHESTER 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	13.09	.00	.00	13.09
		Unsecured	1.30	.00	.00	1.30
		Secured Supplemental	.77	.00	.00	.77
		Secured Defaulted Master	.87	.00	.00	.87
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.13	.00	.00	16.13
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,325.02	.00	.00	1,325.02
		Unsecured	131.98	.00	.00	131.98
		Secured Supplemental	77.86	.00	.00	77.86
		Secured Defaulted Master	88.04	.00	.00	88.04
		Secured Defaulted Supplemental	7.97	.00	.00	7.97
		Miscellaneous Payment	3.36	.00	.00	3.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,634.23	.00	.00	1,634.23
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,854.59	.00	.00	3,854.59
		Unsecured	383.95	.00	.00	383.95
		Secured Supplemental	226.49	.00	.00	226.49
		Secured Defaulted Master	256.15	.00	.00	256.15
		Secured Defaulted Supplemental	23.19	.00	.00	23.19
		Miscellaneous Payment	9.82	.00	.00	9.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,754.19	.00	.00	4,754.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,237,302.07	.00	.00	1,237,302.07
		Unsecured	123,244.22	.00	.00	123,244.22
		Secured Supplemental	72,699.64	.00	.00	72,699.64
		Secured Defaulted Master	82,228.29	.00	.00	82,228.29
		Secured Defaulted Supplemental	7,443.47	.00	.00	7,443.47
		Miscellaneous Payment	3,151.24	.00	.00	3,151.24
		Manual Adjustment	.00	.00	.00	.00
Total CRA 190.02			1,526,068.93	.00	.00	1,526,068.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,042,964.13	.00	.00	1,042,964.13
		Unsecured	15,929.09	.00	.00	15,929.09
		Secured Supplemental	30,293.25	.00	.00	30,293.25
		Secured Defaulted Master	28,230.62	.00	.00	28,230.62
		Secured Defaulted Supplemental	4,138.90	.00	.00	4,138.90
		Miscellaneous Payment	(3,084.58)	.00	.00	(3,084.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,118,471.41	.00	.00	1,118,471.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	252.45	.00	.00	252.45
		Unsecured	6.38	.00	.00	6.38
		Secured Supplemental	11.14	.00	.00	11.14
		Secured Defaulted Master	7.22	.00	.00	7.22
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Miscellaneous Payment	(.78)	.00	.00	(.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277.35	.00	.00	277.35
7.31	L A C FIRE-FFW					
		Secured Master	14,557.17	.00	.00	14,557.17
		Unsecured	367.75	.00	.00	367.75
		Secured Supplemental	642.15	.00	.00	642.15
		Secured Defaulted Master	416.57	.00	.00	416.57
		Secured Defaulted Supplemental	54.34	.00	.00	54.34
		Miscellaneous Payment	(45.17)	.00	.00	(45.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,992.81	.00	.00	15,992.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY 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	5,600.51	.00	.00	5,600.51
		Unsecured	87.59	.00	.00	87.59
		Secured Supplemental	165.77	.00	.00	165.77
		Secured Defaulted Master	151.91	.00	.00	151.91
		Secured Defaulted Supplemental	22.17	.00	.00	22.17
		Miscellaneous Payment	(16.59)	.00	.00	(16.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,011.36	.00	.00	6,011.36
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	31,698.91	.00	.00	31,698.91
		Unsecured	495.63	.00	.00	495.63
		Secured Supplemental	938.05	.00	.00	938.05
		Secured Defaulted Master	859.82	.00	.00	859.82
		Secured Defaulted Supplemental	125.51	.00	.00	125.51
		Miscellaneous Payment	(93.91)	.00	.00	(93.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,024.01	.00	.00	34,024.01
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	781.21	.00	.00	781.21
		Unsecured	12.38	.00	.00	12.38
		Secured Supplemental	23.37	.00	.00	23.37
		Secured Defaulted Master	21.22	.00	.00	21.22
		Secured Defaulted Supplemental	3.10	.00	.00	3.10
		Miscellaneous Payment	(2.31)	.00	.00	(2.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	838.97	.00	.00	838.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	824,317.43	.00	.00	824,317.43
		Unsecured	17,173.39	.00	.00	17,173.39
		Secured Supplemental	30,856.29	.00	.00	30,856.29
		Secured Defaulted Master	23,022.69	.00	.00	23,022.69
		Secured Defaulted Supplemental	3,163.52	.00	.00	3,163.52
		Miscellaneous Payment	(2,504.98)	.00	.00	(2,504.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	896,028.34	.00	.00	896,028.34
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	409.88	.00	.00	409.88
		Unsecured	9.60	.00	.00	9.60
		Secured Supplemental	16.94	.00	.00	16.94
		Secured Defaulted Master	11.61	.00	.00	11.61
		Secured Defaulted Supplemental	1.53	.00	.00	1.53
		Miscellaneous Payment	(1.26)	.00	.00	(1.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	448.30	.00	.00	448.30
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	29,147.21	.00	.00	29,147.21
		Unsecured	5,369.06	.00	.00	5,369.06
		Secured Supplemental	8,273.46	.00	.00	8,273.46
		Secured Defaulted Master	1,551.96	.00	.00	1,551.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(158.28)	.00	.00	(158.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,183.41	.00	.00	44,183.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	61,679.93	.00	.00	61,679.93
		Unsecured	11,361.74	.00	.00	11,361.74
		Secured Supplemental	17,507.89	.00	.00	17,507.89
		Secured Defaulted Master	3,284.19	.00	.00	3,284.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(334.92)	.00	.00	(334.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,498.83	.00	.00	93,498.83
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,130.98	.00	.00	3,130.98
		Unsecured	79.10	.00	.00	79.10
		Secured Supplemental	138.12	.00	.00	138.12
		Secured Defaulted Master	89.59	.00	.00	89.59
		Secured Defaulted Supplemental	11.68	.00	.00	11.68
		Miscellaneous Payment	(9.71)	.00	.00	(9.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,439.76	.00	.00	3,439.76
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,213.89	.00	.00	6,213.89
		Unsecured	156.98	.00	.00	156.98
		Secured Supplemental	274.11	.00	.00	274.11
		Secured Defaulted Master	177.80	.00	.00	177.80
		Secured Defaulted Supplemental	23.20	.00	.00	23.20
		Miscellaneous Payment	(19.28)	.00	.00	(19.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,826.70	.00	.00	6,826.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	66,818.24	.00	.00	66,818.24
		Unsecured	1,687.98	.00	.00	1,687.98
		Secured Supplemental	2,947.52	.00	.00	2,947.52
		Secured Defaulted Master	1,912.04	.00	.00	1,912.04
		Secured Defaulted Supplemental	249.48	.00	.00	249.48
		Miscellaneous Payment	(207.38)	.00	.00	(207.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,407.88	.00	.00	73,407.88

805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	690.91	.00	.00	690.91
		Unsecured	17.45	.00	.00	17.45
		Secured Supplemental	30.48	.00	.00	30.48
		Secured Defaulted Master	19.77	.00	.00	19.77
		Secured Defaulted Supplemental	2.57	.00	.00	2.57
		Miscellaneous Payment	(2.15)	.00	.00	(2.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	759.03	.00	.00	759.03

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	491,944.82	.00	.00	491,944.82
		Unsecured	12,427.61	.00	.00	12,427.61
		Secured Supplemental	21,700.93	.00	.00	21,700.93
		Secured Defaulted Master	14,077.32	.00	.00	14,077.32
		Secured Defaulted Supplemental	1,836.79	.00	.00	1,836.79
		Miscellaneous Payment	(1,526.85)	.00	.00	(1,526.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	540,460.62	.00	.00	540,460.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.03 L.A. CITY - WESTERN/SLAUSON 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	27.42	.00	.00	27.42
		Unsecured	.69	.00	.00	.69
		Secured Supplemental	1.21	.00	.00	1.21
		Secured Defaulted Master	.78	.00	.00	.78
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.13	.00	.00	30.13
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,774.77	.00	.00	2,774.77
		Unsecured	70.10	.00	.00	70.10
		Secured Supplemental	122.41	.00	.00	122.41
		Secured Defaulted Master	79.41	.00	.00	79.41
		Secured Defaulted Supplemental	10.36	.00	.00	10.36
		Miscellaneous Payment	(8.62)	.00	.00	(8.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,048.43	.00	.00	3,048.43
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	8,072.04	.00	.00	8,072.04
		Unsecured	203.92	.00	.00	203.92
		Secured Supplemental	356.08	.00	.00	356.08
		Secured Defaulted Master	230.99	.00	.00	230.99
		Secured Defaulted Supplemental	30.14	.00	.00	30.14
		Miscellaneous Payment	(25.05)	.00	.00	(25.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,868.12	.00	.00	8,868.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,591,081.90	.00	.00	2,591,081.90
		Unsecured	65,456.44	.00	.00	65,456.44
		Secured Supplemental	114,299.17	.00	.00	114,299.17
		Secured Defaulted Master	74,145.51	.00	.00	74,145.51
		Secured Defaulted Supplemental	9,674.34	.00	.00	9,674.34
		Miscellaneous Payment	(8,041.90)	.00	.00	(8,041.90)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 190.03			2,846,615.46	.00	.00	2,846,615.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	4,396,346.32	.00	.00	4,396,346.32
		Unsecured	286,189.98	.00	.00	286,189.98
		Secured Supplemental	212,328.85	.00	.00	212,328.85
		Secured Defaulted Master	189,649.88	.00	.00	189,649.88
		Secured Defaulted Supplemental	65,467.90	.00	.00	65,467.90
		Miscellaneous Payment	(46,401.18)	.00	.00	(46,401.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,103,581.75	.00	.00	5,103,581.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,069.96	.00	.00	1,069.96
		Unsecured	92.08	.00	.00	92.08
		Secured Supplemental	77.40	.00	.00	77.40
		Secured Defaulted Master	48.87	.00	.00	48.87
		Secured Defaulted Supplemental	15.03	.00	.00	15.03
		Miscellaneous Payment	(10.60)	.00	.00	(10.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,292.74	.00	.00	1,292.74
7.31	L A C FIRE-FFW					
		Secured Master	61,730.93	.00	.00	61,730.93
		Unsecured	5,312.42	.00	.00	5,312.42
		Secured Supplemental	4,465.37	.00	.00	4,465.37
		Secured Defaulted Master	2,819.75	.00	.00	2,819.75
		Secured Defaulted Supplemental	868.12	.00	.00	868.12
		Miscellaneous Payment	(610.32)	.00	.00	(610.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,586.27	.00	.00	74,586.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.04 L.A. CITY - MID-CITY RECOVERY 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	23,603.35	.00	.00	23,603.35
		Unsecured	1,554.54	.00	.00	1,554.54
		Secured Supplemental	1,160.64	.00	.00	1,160.64
		Secured Defaulted Master	1,020.39	.00	.00	1,020.39
		Secured Defaulted Supplemental	350.76	.00	.00	350.76
		Miscellaneous Payment	(248.55)	.00	.00	(248.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,441.13	.00	.00	27,441.13
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	133,594.86	.00	.00	133,594.86
		Unsecured	8,797.90	.00	.00	8,797.90
		Secured Supplemental	6,568.28	.00	.00	6,568.28
		Secured Defaulted Master	5,775.30	.00	.00	5,775.30
		Secured Defaulted Supplemental	1,985.42	.00	.00	1,985.42
		Miscellaneous Payment	(1,406.80)	.00	.00	(1,406.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,314.96	.00	.00	155,314.96
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	3,293.38	.00	.00	3,293.38
		Unsecured	218.42	.00	.00	218.42
		Secured Supplemental	163.67	.00	.00	163.67
		Secured Defaulted Master	142.57	.00	.00	142.57
		Secured Defaulted Supplemental	48.89	.00	.00	48.89
		Miscellaneous Payment	(34.63)	.00	.00	(34.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,832.30	.00	.00	3,832.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	3,486,462.92	.00	.00	3,486,462.92
		Unsecured	267,747.57	.00	.00	267,747.57
		Secured Supplemental	215,164.25	.00	.00	215,164.25
		Secured Defaulted Master	155,342.27	.00	.00	155,342.27
		Secured Defaulted Supplemental	50,306.48	.00	.00	50,306.48
		Miscellaneous Payment	(35,498.38)	.00	.00	(35,498.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,139,525.11	.00	.00	4,139,525.11

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	135,009.81	.00	.00	135,009.81
		Unsecured	52,587.80	.00	.00	52,587.80
		Secured Supplemental	56,753.03	.00	.00	56,753.03
		Secured Defaulted Master	11,131.85	.00	.00	11,131.85
		Secured Defaulted Supplemental	279.54	.00	.00	279.54
		Miscellaneous Payment	(29.58)	.00	.00	(29.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255,732.45	.00	.00	255,732.45

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	285,747.59	.00	.00	285,747.59
		Unsecured	111,301.81	.00	.00	111,301.81
		Secured Supplemental	120,117.51	.00	.00	120,117.51
		Secured Defaulted Master	23,560.51	.00	.00	23,560.51
		Secured Defaulted Supplemental	591.65	.00	.00	591.65
		Miscellaneous Payment	(62.61)	.00	.00	(62.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	541,256.46	.00	.00	541,256.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	13,270.25	.00	.00	13,270.25
		Unsecured	1,142.00	.00	.00	1,142.00
		Secured Supplemental	959.92	.00	.00	959.92
		Secured Defaulted Master	606.16	.00	.00	606.16
		Secured Defaulted Supplemental	186.63	.00	.00	186.63
		Miscellaneous Payment	(131.20)	.00	.00	(131.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,033.76	.00	.00	16,033.76
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	26,336.80	.00	.00	26,336.80
		Unsecured	2,266.48	.00	.00	2,266.48
		Secured Supplemental	1,905.10	.00	.00	1,905.10
		Secured Defaulted Master	1,203.02	.00	.00	1,203.02
		Secured Defaulted Supplemental	370.37	.00	.00	370.37
		Miscellaneous Payment	(260.37)	.00	.00	(260.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,821.40	.00	.00	31,821.40
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	283,201.04	.00	.00	283,201.04
		Unsecured	24,371.64	.00	.00	24,371.64
		Secured Supplemental	20,485.62	.00	.00	20,485.62
		Secured Defaulted Master	12,936.11	.00	.00	12,936.11
		Secured Defaulted Supplemental	3,982.68	.00	.00	3,982.68
		Miscellaneous Payment	(2,799.94)	.00	.00	(2,799.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	342,177.15	.00	.00	342,177.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	2,928.31	.00	.00	2,928.31
		Unsecured	252.00	.00	.00	252.00
		Secured Supplemental	211.82	.00	.00	211.82
		Secured Defaulted Master	133.77	.00	.00	133.77
		Secured Defaulted Supplemental	41.18	.00	.00	41.18
		Miscellaneous Payment	(28.95)	.00	.00	(28.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,538.13	.00	.00	3,538.13
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,085,048.74	.00	.00	2,085,048.74
		Unsecured	179,434.56	.00	.00	179,434.56
		Secured Supplemental	150,824.03	.00	.00	150,824.03
		Secured Defaulted Master	95,241.18	.00	.00	95,241.18
		Secured Defaulted Supplemental	29,322.17	.00	.00	29,322.17
		Miscellaneous Payment	(20,614.27)	.00	.00	(20,614.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,519,256.41	.00	.00	2,519,256.41
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	116.23	.00	.00	116.23
		Unsecured	10.00	.00	.00	10.00
		Secured Supplemental	8.40	.00	.00	8.40
		Secured Defaulted Master	5.31	.00	.00	5.31
		Secured Defaulted Supplemental	1.63	.00	.00	1.63
		Miscellaneous Payment	(1.15)	.00	.00	(1.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140.42	.00	.00	140.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.04 L.A. CITY - MID-CITY 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	11,760.52	.00	.00	11,760.52
		Unsecured	1,012.09	.00	.00	1,012.09
		Secured Supplemental	850.71	.00	.00	850.71
		Secured Defaulted Master	537.20	.00	.00	537.20
		Secured Defaulted Supplemental	165.40	.00	.00	165.40
		Miscellaneous Payment	(116.27)	.00	.00	(116.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,209.65	.00	.00	14,209.65
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	34,212.40	.00	.00	34,212.40
		Unsecured	2,944.24	.00	.00	2,944.24
		Secured Supplemental	2,474.79	.00	.00	2,474.79
		Secured Defaulted Master	1,562.76	.00	.00	1,562.76
		Secured Defaulted Supplemental	481.13	.00	.00	481.13
		Miscellaneous Payment	(338.24)	.00	.00	(338.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,337.08	.00	.00	41,337.08
		Secured Master	10,983,733.41	.00	.00	10,983,733.41
		Unsecured	945,235.53	.00	.00	945,235.53
		Secured Supplemental	794,519.39	.00	.00	794,519.39
		Secured Defaulted Master	501,716.90	.00	.00	501,716.90
		Secured Defaulted Supplemental	154,464.98	.00	.00	154,464.98
		Miscellaneous Payment	(108,593.04)	.00	.00	(108,593.04)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.04		13,271,077.17	.00	.00	13,271,077.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	5,321,482.43	.00	.00	5,321,482.43
		Unsecured	46,398.72	.00	.00	46,398.72
		Secured Supplemental	157,000.74	.00	.00	157,000.74
		Secured Defaulted Master	(8,557.05)	.00	.00	(8,557.05)
		Secured Defaulted Supplemental	18,455.27	.00	.00	18,455.27
		Miscellaneous Payment	(49,353.96)	.00	.00	(49,353.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,485,426.15	.00	.00	5,485,426.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,201.41	.00	.00	1,201.41
		Unsecured	9.61	.00	.00	9.61
		Secured Supplemental	67.53	.00	.00	67.53
		Secured Defaulted Master	.76	.00	.00	.76
		Secured Defaulted Supplemental	4.37	.00	.00	4.37
		Miscellaneous Payment	(13.12)	.00	.00	(13.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,270.56	.00	.00	1,270.56
7.31	L A C FIRE-FFW					
		Secured Master	69,315.13	.00	.00	69,315.13
		Unsecured	554.22	.00	.00	554.22
		Secured Supplemental	3,895.86	.00	.00	3,895.86
		Secured Defaulted Master	44.65	.00	.00	44.65
		Secured Defaulted Supplemental	252.27	.00	.00	252.27
		Miscellaneous Payment	(758.17)	.00	.00	(758.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,303.96	.00	.00	73,303.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.05 L.A. CITY - WESTLAKE RECOVERY 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	28,494.93	.00	.00	28,494.93
		Unsecured	247.75	.00	.00	247.75
		Secured Supplemental	866.50	.00	.00	866.50
		Secured Defaulted Master	(43.65)	.00	.00	(43.65)
		Secured Defaulted Supplemental	99.01	.00	.00	99.01
		Miscellaneous Payment	(265.89)	.00	.00	(265.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,398.65	.00	.00	29,398.65
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	161,284.55	.00	.00	161,284.55
		Unsecured	1,402.34	.00	.00	1,402.34
		Secured Supplemental	4,903.22	.00	.00	4,903.22
		Secured Defaulted Master	(247.14)	.00	.00	(247.14)
		Secured Defaulted Supplemental	560.28	.00	.00	560.28
		Miscellaneous Payment	(1,504.84)	.00	.00	(1,504.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,398.41	.00	.00	166,398.41
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	3,969.57	.00	.00	3,969.57
		Unsecured	34.45	.00	.00	34.45
		Secured Supplemental	122.88	.00	.00	122.88
		Secured Defaulted Master	(5.91)	.00	.00	(5.91)
		Secured Defaulted Supplemental	13.82	.00	.00	13.82
		Miscellaneous Payment	(37.19)	.00	.00	(37.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,097.62	.00	.00	4,097.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	4,049,714.56	.00	.00	4,049,714.56
		Unsecured	33,729.18	.00	.00	33,729.18
		Secured Supplemental	177,824.18	.00	.00	177,824.18
		Secured Defaulted Master	(1,591.04)	.00	.00	(1,591.04)
		Secured Defaulted Supplemental	14,419.01	.00	.00	14,419.01
		Miscellaneous Payment	(41,193.27)	.00	.00	(41,193.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,232,902.62	.00	.00	4,232,902.62

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(19,573.69)	.00	.00	(19,573.69)
		Unsecured	(1,868.16)	.00	.00	(1,868.16)
		Secured Supplemental	62,073.54	.00	.00	62,073.54
		Secured Defaulted Master	5,315.68	.00	.00	5,315.68
		Secured Defaulted Supplemental	334.02	.00	.00	334.02
		Miscellaneous Payment	(3,721.00)	.00	.00	(3,721.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,560.39	.00	.00	42,560.39

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(41,427.62)	.00	.00	(41,427.62)
		Unsecured	(3,953.95)	.00	.00	(3,953.95)
		Secured Supplemental	131,378.33	.00	.00	131,378.33
		Secured Defaulted Master	11,250.59	.00	.00	11,250.59
		Secured Defaulted Supplemental	706.96	.00	.00	706.96
		Miscellaneous Payment	(7,875.46)	.00	.00	(7,875.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,078.85	.00	.00	90,078.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	14,900.62	.00	.00	14,900.62
		Unsecured	119.14	.00	.00	119.14
		Secured Supplemental	837.49	.00	.00	837.49
		Secured Defaulted Master	9.60	.00	.00	9.60
		Secured Defaulted Supplemental	54.22	.00	.00	54.22
		Miscellaneous Payment	(162.97)	.00	.00	(162.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,758.10	.00	.00	15,758.10

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	29,572.49	.00	.00	29,572.49
		Unsecured	236.45	.00	.00	236.45
		Secured Supplemental	1,662.12	.00	.00	1,662.12
		Secured Defaulted Master	19.04	.00	.00	19.04
		Secured Defaulted Supplemental	107.63	.00	.00	107.63
		Miscellaneous Payment	(323.44)	.00	.00	(323.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,274.29	.00	.00	31,274.29

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	317,994.68	.00	.00	317,994.68
		Unsecured	2,542.58	.00	.00	2,542.58
		Secured Supplemental	17,872.89	.00	.00	17,872.89
		Secured Defaulted Master	204.83	.00	.00	204.83
		Secured Defaulted Supplemental	1,157.29	.00	.00	1,157.29
		Miscellaneous Payment	(3,478.12)	.00	.00	(3,478.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	336,294.15	.00	.00	336,294.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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.COLLD.CHILDREN'S CTR FD					
		Secured Master	3,288.08	.00	.00	3,288.08
		Unsecured	26.29	.00	.00	26.29
		Secured Supplemental	184.80	.00	.00	184.80
		Secured Defaulted Master	2.12	.00	.00	2.12
		Secured Defaulted Supplemental	11.96	.00	.00	11.96
		Miscellaneous Payment	(35.98)	.00	.00	(35.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,477.27	.00	.00	3,477.27

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,341,214.59	.00	.00	2,341,214.59
		Unsecured	18,719.56	.00	.00	18,719.56
		Secured Supplemental	131,588.00	.00	.00	131,588.00
		Secured Defaulted Master	1,507.97	.00	.00	1,507.97
		Secured Defaulted Supplemental	8,520.55	.00	.00	8,520.55
		Miscellaneous Payment	(25,607.58)	.00	.00	(25,607.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,475,943.09	.00	.00	2,475,943.09

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	130.51	.00	.00	130.51
		Unsecured	1.04	.00	.00	1.04
		Secured Supplemental	7.34	.00	.00	7.34
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Miscellaneous Payment	(1.44)	.00	.00	(1.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138.02	.00	.00	138.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.05 L.A. CITY - WESTLAKE 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	13,205.40	.00	.00	13,205.40
		Unsecured	105.59	.00	.00	105.59
		Secured Supplemental	742.21	.00	.00	742.21
		Secured Defaulted Master	8.51	.00	.00	8.51
		Secured Defaulted Supplemental	48.04	.00	.00	48.04
		Miscellaneous Payment	(144.42)	.00	.00	(144.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,965.33	.00	.00	13,965.33
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	38,415.68	.00	.00	38,415.68
		Unsecured	307.16	.00	.00	307.16
		Secured Supplemental	2,159.15	.00	.00	2,159.15
		Secured Defaulted Master	24.74	.00	.00	24.74
		Secured Defaulted Supplemental	139.81	.00	.00	139.81
		Miscellaneous Payment	(420.19)	.00	.00	(420.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,626.35	.00	.00	40,626.35
		Secured Master	12,333,183.32	.00	.00	12,333,183.32
		Unsecured	98,611.97	.00	.00	98,611.97
		Secured Supplemental	693,186.78	.00	.00	693,186.78
		Secured Defaulted Master	7,943.78	.00	.00	7,943.78
		Secured Defaulted Supplemental	44,885.00	.00	.00	44,885.00
		Miscellaneous Payment	(134,897.04)	.00	.00	(134,897.04)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.05		13,042,913.81	.00	.00	13,042,913.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	5,071,956.74	.00	.00	5,071,956.74
		Unsecured	(138,476.47)	.00	.00	(138,476.47)
		Secured Supplemental	215,638.60	.00	.00	215,638.60
		Secured Defaulted Master	100,461.21	.00	.00	100,461.21
		Secured Defaulted Supplemental	17,831.67	.00	.00	17,831.67
		Miscellaneous Payment	43,093.36	.00	.00	43,093.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,310,505.11	.00	.00	5,310,505.11
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,257.42	.00	.00	1,257.42
		Unsecured	(24.85)	.00	.00	(24.85)
		Secured Supplemental	68.12	.00	.00	68.12
		Secured Defaulted Master	24.32	.00	.00	24.32
		Secured Defaulted Supplemental	4.06	.00	.00	4.06
		Miscellaneous Payment	9.68	.00	.00	9.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,338.75	.00	.00	1,338.75
7.31	L A C FIRE-FFW					
		Secured Master	72,493.63	.00	.00	72,493.63
		Unsecured	(1,432.59)	.00	.00	(1,432.59)
		Secured Supplemental	3,927.22	.00	.00	3,927.22
		Secured Defaulted Master	1,402.62	.00	.00	1,402.62
		Secured Defaulted Supplemental	234.17	.00	.00	234.17
		Miscellaneous Payment	557.71	.00	.00	557.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,182.76	.00	.00	77,182.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.06 L.A. CITY - ADELANTE EASTSIDE 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	27,264.84	.00	.00	27,264.84
		Unsecured	(736.66)	.00	.00	(736.66)
		Secured Supplemental	1,171.17	.00	.00	1,171.17
		Secured Defaulted Master	539.59	.00	.00	539.59
		Secured Defaulted Supplemental	95.56	.00	.00	95.56
		Miscellaneous Payment	230.83	.00	.00	230.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,565.33	.00	.00	28,565.33
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	154,317.80	.00	.00	154,317.80
		Unsecured	(4,169.79)	.00	.00	(4,169.79)
		Secured Supplemental	6,628.18	.00	.00	6,628.18
		Secured Defaulted Master	3,053.97	.00	.00	3,053.97
		Secured Defaulted Supplemental	540.90	.00	.00	540.90
		Miscellaneous Payment	1,306.53	.00	.00	1,306.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,677.59	.00	.00	161,677.59
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	5,750.91	.00	.00	5,750.91
		Unsecured	(150.66)	.00	.00	(150.66)
		Secured Supplemental	254.34	.00	.00	254.34
		Secured Defaulted Master	113.55	.00	.00	113.55
		Secured Defaulted Supplemental	19.97	.00	.00	19.97
		Miscellaneous Payment	48.18	.00	.00	48.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,036.29	.00	.00	6,036.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	4,062,183.48	.00	.00	4,062,183.48
		Unsecured	(93,679.38)	.00	.00	(93,679.38)
		Secured Supplemental	199,343.42	.00	.00	199,343.42
		Secured Defaulted Master	79,411.91	.00	.00	79,411.91
		Secured Defaulted Supplemental	13,628.70	.00	.00	13,628.70
		Miscellaneous Payment	32,681.02	.00	.00	32,681.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,293,569.15	.00	.00	4,293,569.15
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	638.62	.00	.00	638.62
		Unsecured	(31.42)	.00	.00	(31.42)
		Secured Supplemental	28.41	.00	.00	28.41
		Secured Defaulted Master	14.11	.00	.00	14.11
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Miscellaneous Payment	18.98	.00	.00	18.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	669.24	.00	.00	669.24
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	199,599.82	.00	.00	199,599.82
		Unsecured	13,067.94	.00	.00	13,067.94
		Secured Supplemental	37,116.85	.00	.00	37,116.85
		Secured Defaulted Master	2,826.33	.00	.00	2,826.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(274.20)	.00	.00	(274.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	252,336.74	.00	.00	252,336.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	422,178.70	.00	.00	422,178.70
		Unsecured	27,640.68	.00	.00	27,640.68
		Secured Supplemental	78,505.85	.00	.00	78,505.85
		Secured Defaulted Master	5,978.17	.00	.00	5,978.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(580.03)	.00	.00	(580.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	533,723.37	.00	.00	533,723.37
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	15,595.77	.00	.00	15,595.77
		Unsecured	(308.21)	.00	.00	(308.21)
		Secured Supplemental	844.87	.00	.00	844.87
		Secured Defaulted Master	301.74	.00	.00	301.74
		Secured Defaulted Supplemental	50.37	.00	.00	50.37
		Miscellaneous Payment	120.00	.00	.00	120.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,604.54	.00	.00	16,604.54
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	30,952.09	.00	.00	30,952.09
		Unsecured	(611.70)	.00	.00	(611.70)
		Secured Supplemental	1,676.77	.00	.00	1,676.77
		Secured Defaulted Master	598.88	.00	.00	598.88
		Secured Defaulted Supplemental	99.98	.00	.00	99.98
		Miscellaneous Payment	238.16	.00	.00	238.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,954.18	.00	.00	32,954.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	332,829.23	.00	.00	332,829.23
		Unsecured	(6,577.58)	.00	.00	(6,577.58)
		Secured Supplemental	18,030.38	.00	.00	18,030.38
		Secured Defaulted Master	6,439.67	.00	.00	6,439.67
		Secured Defaulted Supplemental	1,075.05	.00	.00	1,075.05
		Miscellaneous Payment	2,560.85	.00	.00	2,560.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	354,357.60	.00	.00	354,357.60
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,441.42	.00	.00	3,441.42
		Unsecured	(68.01)	.00	.00	(68.01)
		Secured Supplemental	186.44	.00	.00	186.44
		Secured Defaulted Master	66.60	.00	.00	66.60
		Secured Defaulted Supplemental	11.12	.00	.00	11.12
		Miscellaneous Payment	26.48	.00	.00	26.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,664.05	.00	.00	3,664.05
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,450,432.16	.00	.00	2,450,432.16
		Unsecured	(48,427.06)	.00	.00	(48,427.06)
		Secured Supplemental	132,747.49	.00	.00	132,747.49
		Secured Defaulted Master	47,411.69	.00	.00	47,411.69
		Secured Defaulted Supplemental	7,914.93	.00	.00	7,914.93
		Miscellaneous Payment	18,854.22	.00	.00	18,854.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,608,933.43	.00	.00	2,608,933.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	136.63	.00	.00	136.63
		Unsecured	(2.70)	.00	.00	(2.70)
		Secured Supplemental	7.40	.00	.00	7.40
		Secured Defaulted Master	2.64	.00	.00	2.64
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	1.05	.00	.00	1.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145.46	.00	.00	145.46
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	13,821.44	.00	.00	13,821.44
		Unsecured	(273.15)	.00	.00	(273.15)
		Secured Supplemental	748.75	.00	.00	748.75
		Secured Defaulted Master	267.42	.00	.00	267.42
		Secured Defaulted Supplemental	44.63	.00	.00	44.63
		Miscellaneous Payment	106.35	.00	.00	106.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,715.44	.00	.00	14,715.44
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	40,207.72	.00	.00	40,207.72
		Unsecured	(794.61)	.00	.00	(794.61)
		Secured Supplemental	2,178.19	.00	.00	2,178.19
		Secured Defaulted Master	777.97	.00	.00	777.97
		Secured Defaulted Supplemental	129.86	.00	.00	129.86
		Miscellaneous Payment	309.36	.00	.00	309.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,808.49	.00	.00	42,808.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	12,905,058.42	.00	.00	12,905,058.42
		Unsecured	(255,056.22)	.00	.00	(255,056.22)
		Secured Supplemental	699,102.45	.00	.00	699,102.45
		Secured Defaulted Master	249,692.39	.00	.00	249,692.39
		Secured Defaulted Supplemental	41,681.95	.00	.00	41,681.95
		Miscellaneous Payment	99,308.53	.00	.00	99,308.53
		Manual Adjustment	.00	.00	.00	.00
Total CRA 190.06			13,739,787.52	.00	.00	13,739,787.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,382,003.23	.00	.00	2,382,003.23
		Unsecured	45,797.85	.00	.00	45,797.85
		Secured Supplemental	60,904.67	.00	.00	60,904.67
		Secured Defaulted Master	106,322.02	.00	.00	106,322.02
		Secured Defaulted Supplemental	13,452.58	.00	.00	13,452.58
		Miscellaneous Payment	8,636.37	.00	.00	8,636.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,617,116.72	.00	.00	2,617,116.72
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	568.52	.00	.00	568.52
		Unsecured	11.40	.00	.00	11.40
		Secured Supplemental	21.27	.00	.00	21.27
		Secured Defaulted Master	25.26	.00	.00	25.26
		Secured Defaulted Supplemental	3.23	.00	.00	3.23
		Miscellaneous Payment	3.90	.00	.00	3.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	633.58	.00	.00	633.58
7.31	L A C FIRE-FFW					
		Secured Master	32,793.27	.00	.00	32,793.27
		Unsecured	657.32	.00	.00	657.32
		Secured Supplemental	1,226.88	.00	.00	1,226.88
		Secured Defaulted Master	1,457.51	.00	.00	1,457.51
		Secured Defaulted Supplemental	186.49	.00	.00	186.49
		Miscellaneous Payment	225.50	.00	.00	225.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,546.97	.00	.00	36,546.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.07 L.A. CITY - PACIFIC CORRIDOR 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	12,779.75	.00	.00	12,779.75
		Unsecured	246.09	.00	.00	246.09
		Secured Supplemental	332.17	.00	.00	332.17
		Secured Defaulted Master	570.33	.00	.00	570.33
		Secured Defaulted Supplemental	72.20	.00	.00	72.20
		Miscellaneous Payment	47.82	.00	.00	47.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,048.36	.00	.00	14,048.36
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	72,333.71	.00	.00	72,333.71
		Unsecured	1,392.81	.00	.00	1,392.81
		Secured Supplemental	1,879.86	.00	.00	1,879.86
		Secured Defaulted Master	3,228.11	.00	.00	3,228.11
		Secured Defaulted Supplemental	408.60	.00	.00	408.60
		Miscellaneous Payment	270.60	.00	.00	270.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,513.69	.00	.00	79,513.69
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,634.50	.00	.00	2,634.50
		Unsecured	50.92	.00	.00	50.92
		Secured Supplemental	71.28	.00	.00	71.28
		Secured Defaulted Master	117.52	.00	.00	117.52
		Secured Defaulted Supplemental	14.90	.00	.00	14.90
		Miscellaneous Payment	10.62	.00	.00	10.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,899.74	.00	.00	2,899.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	1,868,649.36	.00	.00	1,868,649.36
		Unsecured	36,773.29	.00	.00	36,773.29
		Secured Supplemental	60,025.09	.00	.00	60,025.09
		Secured Defaulted Master	83,211.67	.00	.00	83,211.67
		Secured Defaulted Supplemental	10,593.93	.00	.00	10,593.93
		Miscellaneous Payment	10,136.34	.00	.00	10,136.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,069,389.68	.00	.00	2,069,389.68
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	925.37	.00	.00	925.37
		Unsecured	18.41	.00	.00	18.41
		Secured Supplemental	32.59	.00	.00	32.59
		Secured Defaulted Master	41.16	.00	.00	41.16
		Secured Defaulted Supplemental	5.27	.00	.00	5.27
		Miscellaneous Payment	5.80	.00	.00	5.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,028.60	.00	.00	1,028.60
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	51,325.46	.00	.00	51,325.46
		Unsecured	1,895.38	.00	.00	1,895.38
		Secured Supplemental	14,472.34	.00	.00	14,472.34
		Secured Defaulted Master	2,079.75	.00	.00	2,079.75
		Secured Defaulted Supplemental	333.43	.00	.00	333.43
		Miscellaneous Payment	3,798.17	.00	.00	3,798.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,904.53	.00	.00	73,904.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	108,548.51	.00	.00	108,548.51
		Unsecured	4,008.55	.00	.00	4,008.55
		Secured Supplemental	30,607.63	.00	.00	30,607.63
		Secured Defaulted Master	4,398.48	.00	.00	4,398.48
		Secured Defaulted Supplemental	705.19	.00	.00	705.19
		Miscellaneous Payment	8,032.78	.00	.00	8,032.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,301.14	.00	.00	156,301.14
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,051.14	.00	.00	7,051.14
		Unsecured	141.34	.00	.00	141.34
		Secured Supplemental	263.80	.00	.00	263.80
		Secured Defaulted Master	313.39	.00	.00	313.39
		Secured Defaulted Supplemental	40.11	.00	.00	40.11
		Miscellaneous Payment	48.49	.00	.00	48.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,858.27	.00	.00	7,858.27
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	13,994.04	.00	.00	13,994.04
		Unsecured	280.50	.00	.00	280.50
		Secured Supplemental	523.55	.00	.00	523.55
		Secured Defaulted Master	621.97	.00	.00	621.97
		Secured Defaulted Supplemental	79.57	.00	.00	79.57
		Miscellaneous Payment	96.22	.00	.00	96.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,595.85	.00	.00	15,595.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	150,478.75	.00	.00	150,478.75
		Unsecured	3,016.24	.00	.00	3,016.24
		Secured Supplemental	5,629.77	.00	.00	5,629.77
		Secured Defaulted Master	6,688.10	.00	.00	6,688.10
		Secured Defaulted Supplemental	855.75	.00	.00	855.75
		Miscellaneous Payment	1,034.76	.00	.00	1,034.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,703.37	.00	.00	167,703.37
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,555.95	.00	.00	1,555.95
		Unsecured	31.19	.00	.00	31.19
		Secured Supplemental	58.21	.00	.00	58.21
		Secured Defaulted Master	69.16	.00	.00	69.16
		Secured Defaulted Supplemental	8.85	.00	.00	8.85
		Miscellaneous Payment	10.70	.00	.00	10.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,734.06	.00	.00	1,734.06
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,107,889.77	.00	.00	1,107,889.77
		Unsecured	22,206.87	.00	.00	22,206.87
		Secured Supplemental	41,448.77	.00	.00	41,448.77
		Secured Defaulted Master	49,240.70	.00	.00	49,240.70
		Secured Defaulted Supplemental	6,300.36	.00	.00	6,300.36
		Miscellaneous Payment	7,618.33	.00	.00	7,618.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,234,704.80	.00	.00	1,234,704.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	61.76	.00	.00	61.76
		Unsecured	1.24	.00	.00	1.24
		Secured Supplemental	2.32	.00	.00	2.32
		Secured Defaulted Master	2.74	.00	.00	2.74
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68.84	.00	.00	68.84
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	6,248.96	.00	.00	6,248.96
		Unsecured	125.26	.00	.00	125.26
		Secured Supplemental	233.79	.00	.00	233.79
		Secured Defaulted Master	277.74	.00	.00	277.74
		Secured Defaulted Supplemental	35.54	.00	.00	35.54
		Miscellaneous Payment	42.97	.00	.00	42.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,964.26	.00	.00	6,964.26
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	18,178.73	.00	.00	18,178.73
		Unsecured	364.38	.00	.00	364.38
		Secured Supplemental	680.11	.00	.00	680.11
		Secured Defaulted Master	807.98	.00	.00	807.98
		Secured Defaulted Supplemental	103.38	.00	.00	103.38
		Miscellaneous Payment	125.01	.00	.00	125.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,259.59	.00	.00	20,259.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	5,838,020.78	.00	.00	5,838,020.78
		Unsecured	117,019.04	.00	.00	117,019.04
		Secured Supplemental	218,414.10	.00	.00	218,414.10
		Secured Defaulted Master	259,473.59	.00	.00	259,473.59
		Secured Defaulted Supplemental	33,199.73	.00	.00	33,199.73
		Miscellaneous Payment	40,144.81	.00	.00	40,144.81
		Manual Adjustment	.00	.00	.00	.00
Total CRA 190.07			6,506,272.05	.00	.00	6,506,272.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	4,247,698.19	.00	.00	4,247,698.19
		Unsecured	35,439.58	.00	.00	35,439.58
		Secured Supplemental	50,296.50	.00	.00	50,296.50
		Secured Defaulted Master	37,612.39	.00	.00	37,612.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	78.55	.00	.00	78.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,371,125.21	.00	.00	4,371,125.21
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,054.45	.00	.00	1,054.45
		Unsecured	13.48	.00	.00	13.48
		Secured Supplemental	8.82	.00	.00	8.82
		Secured Defaulted Master	11.30	.00	.00	11.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,088.06	.00	.00	1,088.06
7.31	L A C FIRE-FFW					
		Secured Master	60,792.45	.00	.00	60,792.45
		Unsecured	777.27	.00	.00	777.27
		Secured Supplemental	508.44	.00	.00	508.44
		Secured Defaulted Master	651.49	.00	.00	651.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.59	.00	.00	.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,730.24	.00	.00	62,730.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.08 L.A. CITY - CITY CENTER 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	22,835.08	.00	.00	22,835.08
		Unsecured	194.35	.00	.00	194.35
		Secured Supplemental	267.40	.00	.00	267.40
		Secured Defaulted Master	203.78	.00	.00	203.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.43	.00	.00	.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,501.04	.00	.00	23,501.04
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	129,245.70	.00	.00	129,245.70
		Unsecured	1,099.81	.00	.00	1,099.81
		Secured Supplemental	1,513.57	.00	.00	1,513.57
		Secured Defaulted Master	1,153.46	.00	.00	1,153.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.35	.00	.00	2.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,014.89	.00	.00	133,014.89
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,816.95	.00	.00	4,816.95
		Unsecured	43.34	.00	.00	43.34
		Secured Supplemental	54.57	.00	.00	54.57
		Secured Defaulted Master	43.98	.00	.00	43.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,958.93	.00	.00	4,958.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	3,404,479.08	.00	.00	3,404,479.08
		Unsecured	36,916.33	.00	.00	36,916.33
		Secured Supplemental	33,649.36	.00	.00	33,649.36
		Secured Defaulted Master	33,713.11	.00	.00	33,713.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	46.03	.00	.00	46.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,508,803.91	.00	.00	3,508,803.91

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	169,785.52	.00	.00	169,785.52
		Unsecured	10,565.22	.00	.00	10,565.22
		Secured Supplemental	(5,150.65)	.00	.00	(5,150.65)
		Secured Defaulted Master	5,337.52	.00	.00	5,337.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.11)	.00	.00	(15.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,522.50	.00	.00	180,522.50

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	359,138.49	.00	.00	359,138.49
		Unsecured	22,348.06	.00	.00	22,348.06
		Secured Supplemental	(10,894.92)	.00	.00	(10,894.92)
		Secured Defaulted Master	11,290.17	.00	.00	11,290.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.97)	.00	.00	(31.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	381,849.83	.00	.00	381,849.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	13,077.96	.00	.00	13,077.96
		Unsecured	167.21	.00	.00	167.21
		Secured Supplemental	109.38	.00	.00	109.38
		Secured Defaulted Master	140.15	.00	.00	140.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,494.83	.00	.00	13,494.83

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	25,955.15	.00	.00	25,955.15
		Unsecured	331.85	.00	.00	331.85
		Secured Supplemental	217.08	.00	.00	217.08
		Secured Defaulted Master	278.14	.00	.00	278.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.25	.00	.00	.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,782.47	.00	.00	26,782.47

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	279,097.22	.00	.00	279,097.22
		Unsecured	3,568.44	.00	.00	3,568.44
		Secured Supplemental	2,334.26	.00	.00	2,334.26
		Secured Defaulted Master	2,990.95	.00	.00	2,990.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.68	.00	.00	2.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287,993.55	.00	.00	287,993.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	2,885.88	.00	.00	2,885.88
		Unsecured	36.90	.00	.00	36.90
		Secured Supplemental	24.14	.00	.00	24.14
		Secured Defaulted Master	30.92	.00	.00	30.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,977.86	.00	.00	2,977.86
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,054,834.67	.00	.00	2,054,834.67
		Unsecured	26,272.39	.00	.00	26,272.39
		Secured Supplemental	17,185.85	.00	.00	17,185.85
		Secured Defaulted Master	22,020.70	.00	.00	22,020.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.82	.00	.00	19.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,120,333.43	.00	.00	2,120,333.43
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	114.54	.00	.00	114.54
		Unsecured	1.46	.00	.00	1.46
		Secured Supplemental	.96	.00	.00	.96
		Secured Defaulted Master	1.23	.00	.00	1.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118.20	.00	.00	118.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.08 L.A. CITY - CITY CENTER 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	11,590.10	.00	.00	11,590.10
		Unsecured	148.19	.00	.00	148.19
		Secured Supplemental	96.93	.00	.00	96.93
		Secured Defaulted Master	124.20	.00	.00	124.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.11	.00	.00	.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,959.53	.00	.00	11,959.53
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	33,716.63	.00	.00	33,716.63
		Unsecured	431.09	.00	.00	431.09
		Secured Supplemental	281.99	.00	.00	281.99
		Secured Defaulted Master	361.33	.00	.00	361.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.34	.00	.00	.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,791.38	.00	.00	34,791.38
		Secured Master	10,821,118.06	.00	.00	10,821,118.06
		Unsecured	138,354.97	.00	.00	138,354.97
		Secured Supplemental	90,503.68	.00	.00	90,503.68
		Secured Defaulted Master	115,964.82	.00	.00	115,964.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	104.33	.00	.00	104.33
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 190.08		11,166,045.86	.00	.00	11,166,045.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	5,806,877.90	.00	.00	5,806,877.90
		Unsecured	195,511.39	.00	.00	195,511.39
		Secured Supplemental	297,233.41	.00	.00	297,233.41
		Secured Defaulted Master	201,137.14	.00	.00	201,137.14
		Secured Defaulted Supplemental	8,406.82	.00	.00	8,406.82
		Miscellaneous Payment	246,006.87	.00	.00	246,006.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,755,173.53	.00	.00	6,755,173.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,525.40	.00	.00	1,525.40
		Unsecured	18.95	.00	.00	18.95
		Secured Supplemental	107.16	.00	.00	107.16
		Secured Defaulted Master	46.18	.00	.00	46.18
		Secured Defaulted Supplemental	1.91	.00	.00	1.91
		Miscellaneous Payment	56.48	.00	.00	56.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,756.08	.00	.00	1,756.08
7.31	L A C FIRE-FFW					
		Secured Master	87,943.41	.00	.00	87,943.41
		Unsecured	1,092.00	.00	.00	1,092.00
		Secured Supplemental	6,177.93	.00	.00	6,177.93
		Secured Defaulted Master	2,662.72	.00	.00	2,662.72
		Secured Defaulted Supplemental	110.40	.00	.00	110.40
		Miscellaneous Payment	3,256.00	.00	.00	3,256.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,242.46	.00	.00	101,242.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.10 L.A. CITY - CENTRAL INDUSTRIAL 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	31,285.55	.00	.00	31,285.55
		Unsecured	1,026.87	.00	.00	1,026.87
		Secured Supplemental	1,625.14	.00	.00	1,625.14
		Secured Defaulted Master	1,078.23	.00	.00	1,078.23
		Secured Defaulted Supplemental	45.06	.00	.00	45.06
		Miscellaneous Payment	1,318.76	.00	.00	1,318.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,379.61	.00	.00	36,379.61

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	177,071.88	.00	.00	177,071.88
		Unsecured	5,813.18	.00	.00	5,813.18
		Secured Supplemental	9,197.00	.00	.00	9,197.00
		Secured Defaulted Master	6,102.89	.00	.00	6,102.89
		Secured Defaulted Supplemental	255.02	.00	.00	255.02
		Miscellaneous Payment	7,464.26	.00	.00	7,464.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,904.23	.00	.00	205,904.23

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,641.44	.00	.00	6,641.44
		Unsecured	201.85	.00	.00	201.85
		Secured Supplemental	359.46	.00	.00	359.46
		Secured Defaulted Master	225.60	.00	.00	225.60
		Secured Defaulted Supplemental	9.42	.00	.00	9.42
		Miscellaneous Payment	275.88	.00	.00	275.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,713.65	.00	.00	7,713.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	4,806,591.69	.00	.00	4,806,591.69
		Unsecured	102,926.21	.00	.00	102,926.21
		Secured Supplemental	298,869.07	.00	.00	298,869.07
		Secured Defaulted Master	154,403.57	.00	.00	154,403.57
		Secured Defaulted Supplemental	6,425.35	.00	.00	6,425.35
		Miscellaneous Payment	188,825.26	.00	.00	188,825.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,558,041.15	.00	.00	5,558,041.15

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	151.22	.00	.00	151.22
		Unsecured	3.17	.00	.00	3.17
		Secured Supplemental	.39	.00	.00	.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154.84	.00	.00	154.84

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	395,968.79	.00	.00	395,968.79
		Unsecured	(49,981.43)	.00	.00	(49,981.43)
		Secured Supplemental	77,056.95	.00	.00	77,056.95
		Secured Defaulted Master	725.17	.00	.00	725.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	862.55	.00	.00	862.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	424,632.03	.00	.00	424,632.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	837,555.49	.00	.00	837,555.49
		Unsecured	(105,723.19)	.00	.00	(105,723.19)
		Secured Supplemental	162,994.51	.00	.00	162,994.51
		Secured Defaulted Master	1,533.89	.00	.00	1,533.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,824.52	.00	.00	1,824.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	898,185.22	.00	.00	898,185.22
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	18,918.94	.00	.00	18,918.94
		Unsecured	234.92	.00	.00	234.92
		Secured Supplemental	1,329.03	.00	.00	1,329.03
		Secured Defaulted Master	572.82	.00	.00	572.82
		Secured Defaulted Supplemental	23.75	.00	.00	23.75
		Miscellaneous Payment	700.45	.00	.00	700.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,779.91	.00	.00	21,779.91
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	37,547.44	.00	.00	37,547.44
		Unsecured	466.23	.00	.00	466.23
		Secured Supplemental	2,637.65	.00	.00	2,637.65
		Secured Defaulted Master	1,136.84	.00	.00	1,136.84
		Secured Defaulted Supplemental	47.14	.00	.00	47.14
		Miscellaneous Payment	1,390.13	.00	.00	1,390.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,225.43	.00	.00	43,225.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	403,749.91	.00	.00	403,749.91
		Unsecured	5,013.40	.00	.00	5,013.40
		Secured Supplemental	28,362.80	.00	.00	28,362.80
		Secured Defaulted Master	12,224.53	.00	.00	12,224.53
		Secured Defaulted Supplemental	506.83	.00	.00	506.83
		Miscellaneous Payment	14,948.27	.00	.00	14,948.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	464,805.74	.00	.00	464,805.74
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	4,174.78	.00	.00	4,174.78
		Unsecured	51.83	.00	.00	51.83
		Secured Supplemental	293.27	.00	.00	293.27
		Secured Defaulted Master	126.40	.00	.00	126.40
		Secured Defaulted Supplemental	5.24	.00	.00	5.24
		Miscellaneous Payment	154.57	.00	.00	154.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,806.09	.00	.00	4,806.09
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,972,581.69	.00	.00	2,972,581.69
		Unsecured	36,910.84	.00	.00	36,910.84
		Secured Supplemental	208,819.21	.00	.00	208,819.21
		Secured Defaulted Master	90,002.27	.00	.00	90,002.27
		Secured Defaulted Supplemental	3,731.55	.00	.00	3,731.55
		Miscellaneous Payment	110,055.69	.00	.00	110,055.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,422,101.25	.00	.00	3,422,101.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	165.70	.00	.00	165.70
		Unsecured	2.06	.00	.00	2.06
		Secured Supplemental	11.64	.00	.00	11.64
		Secured Defaulted Master	5.02	.00	.00	5.02
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	6.14	.00	.00	6.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190.77	.00	.00	190.77
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	16,766.56	.00	.00	16,766.56
		Unsecured	208.19	.00	.00	208.19
		Secured Supplemental	1,177.82	.00	.00	1,177.82
		Secured Defaulted Master	507.66	.00	.00	507.66
		Secured Defaulted Supplemental	21.04	.00	.00	21.04
		Miscellaneous Payment	620.76	.00	.00	620.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,302.03	.00	.00	19,302.03
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	48,775.43	.00	.00	48,775.43
		Unsecured	605.65	.00	.00	605.65
		Secured Supplemental	3,426.40	.00	.00	3,426.40
		Secured Defaulted Master	1,476.79	.00	.00	1,476.79
		Secured Defaulted Supplemental	61.24	.00	.00	61.24
		Miscellaneous Payment	1,805.85	.00	.00	1,805.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,151.36	.00	.00	56,151.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	15,654,293.22	.00	.00	15,654,293.22
		Unsecured	194,382.12	.00	.00	194,382.12
		Secured Supplemental	1,099,678.84	.00	.00	1,099,678.84
		Secured Defaulted Master	473,967.72	.00	.00	473,967.72
		Secured Defaulted Supplemental	19,650.98	.00	.00	19,650.98
		Miscellaneous Payment	579,572.50	.00	.00	579,572.50
		Manual Adjustment	.00	.00	.00	.00
Total CRA 190.10			18,021,545.38	.00	.00	18,021,545.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	268,846.85	.00	.00	268,846.85
		Unsecured	36,347.12	.00	.00	36,347.12
		Secured Supplemental	2,277.69	.00	.00	2,277.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(51.94)	.00	.00	(51.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307,419.72	.00	.00	307,419.72
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	62.17	.00	.00	62.17
		Unsecured	8.81	.00	.00	8.81
		Secured Supplemental	.70	.00	.00	.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71.67	.00	.00	71.67
3.01	L A COUNTY LIBRARY					
		Secured Master	15,791.49	.00	.00	15,791.49
		Unsecured	2,182.23	.00	.00	2,182.23
		Secured Supplemental	153.76	.00	.00	153.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.03)	.00	.00	(3.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,124.45	.00	.00	18,124.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	4,055.40	.00	.00	4,055.40
		Unsecured	574.57	.00	.00	574.57
		Secured Supplemental	45.47	.00	.00	45.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.77)	.00	.00	(.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,674.67	.00	.00	4,674.67
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,443.38	.00	.00	1,443.38
		Unsecured	195.48	.00	.00	195.48
		Secured Supplemental	12.36	.00	.00	12.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.28)	.00	.00	(.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,650.94	.00	.00	1,650.94
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,169.10	.00	.00	8,169.10
		Unsecured	1,106.34	.00	.00	1,106.34
		Secured Supplemental	70.01	.00	.00	70.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.58)	.00	.00	(1.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,343.87	.00	.00	9,343.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	296.85	.00	.00	296.85
		Unsecured	40.37	.00	.00	40.37
		Secured Supplemental	2.61	.00	.00	2.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	339.77	.00	.00	339.77
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	11,263.93	.00	.00	11,263.93
		Unsecured	1,544.89	.00	.00	1,544.89
		Secured Supplemental	104.74	.00	.00	104.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.17)	.00	.00	(2.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,911.39	.00	.00	12,911.39
200.01	CITY-LYNWOOD TD #1					
		Secured Master	78,604.11	.00	.00	78,604.11
		Unsecured	10,777.29	.00	.00	10,777.29
		Secured Supplemental	729.43	.00	.00	729.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.12)	.00	.00	(15.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,095.71	.00	.00	90,095.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
200.02	CITY-LYNWOOD	TD #1 RP #1A					
			Secured Master	.00	65,906.44	.00	65,906.44
			Unsecured	.00	9,337.64	.00	9,337.64
			Secured Supplemental	.00	738.87	.00	738.87
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	(12.54)	.00	(12.54)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	75,970.41	.00	75,970.41
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	101.93	.00	.00	101.93
			Unsecured	14.32	.00	.00	14.32
			Secured Supplemental	1.09	.00	.00	1.09
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(.02)	.00	.00	(.02)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	117.32	.00	.00	117.32
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	1,777.16	.00	.00	1,777.16
			Unsecured	960.84	.00	.00	960.84
			Secured Supplemental	319.42	.00	.00	319.42
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	3,057.42	.00	.00	3,057.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,913.74	.00	.00	3,913.74
		Unsecured	2,115.99	.00	.00	2,115.99
		Secured Supplemental	703.44	.00	.00	703.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,733.17	.00	.00	6,733.17
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	772.73	.00	.00	772.73
		Unsecured	109.48	.00	.00	109.48
		Secured Supplemental	8.67	.00	.00	8.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	890.73	.00	.00	890.73
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,533.60	.00	.00	1,533.60
		Unsecured	217.28	.00	.00	217.28
		Secured Supplemental	17.19	.00	.00	17.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,767.78	.00	.00	1,767.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	12,469.13	.00	.00	12,469.13
		Unsecured	1,766.62	.00	.00	1,766.62
		Secured Supplemental	139.79	.00	.00	139.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.37)	.00	.00	(2.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,373.17	.00	.00	14,373.17
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	3,982.58	.00	.00	3,982.58
		Unsecured	564.25	.00	.00	564.25
		Secured Supplemental	44.65	.00	.00	44.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.75)	.00	.00	(.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,590.73	.00	.00	4,590.73
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	107,663.96	.00	.00	107,663.96
		Unsecured	15,253.84	.00	.00	15,253.84
		Secured Supplemental	1,207.00	.00	.00	1,207.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.47)	.00	.00	(20.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,104.33	.00	.00	124,104.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	4,855.14	.00	.00	4,855.14
		Unsecured	687.88	.00	.00	687.88
		Secured Supplemental	54.43	.00	.00	54.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.92)	.00	.00	(.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,596.53	.00	.00	5,596.53
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	535.90	.00	.00	535.90
		Unsecured	75.92	.00	.00	75.92
		Secured Supplemental	6.00	.00	.00	6.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	617.71	.00	.00	617.71
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	1,112.34	.00	.00	1,112.34
		Unsecured	157.60	.00	.00	157.60
		Secured Supplemental	12.47	.00	.00	12.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.21)	.00	.00	(.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,282.20	.00	.00	1,282.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	527,251.49	65,906.44	.00	593,157.93
		Unsecured	74,701.12	9,337.64	.00	84,038.76
		Secured Supplemental	5,910.92	738.87	.00	6,649.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(100.25)	(12.54)	.00	(112.79)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 200.02			607,763.28	75,970.41	.00	683,733.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	617,382.48	.00	.00	617,382.48
		Unsecured	111,490.53	.00	.00	111,490.53
		Secured Supplemental	120,975.54	.00	.00	120,975.54
		Secured Defaulted Master	16,687.09	.00	.00	16,687.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,614.32)	.00	.00	(3,614.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	862,921.32	.00	.00	862,921.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	157.24	.00	.00	157.24
		Unsecured	25.73	.00	.00	25.73
		Secured Supplemental	39.74	.00	.00	39.74
		Secured Defaulted Master	3.82	.00	.00	3.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.83)	.00	.00	(.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225.70	.00	.00	225.70
3.01	L A COUNTY LIBRARY					
		Secured Master	37,920.32	.00	.00	37,920.32
		Unsecured	6,536.16	.00	.00	6,536.16
		Secured Supplemental	8,475.54	.00	.00	8,475.54
		Secured Defaulted Master	976.22	.00	.00	976.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(210.73)	.00	.00	(210.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,697.51	.00	.00	53,697.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	10,211.09	.00	.00	10,211.09
		Unsecured	1,664.32	.00	.00	1,664.32
		Secured Supplemental	2,586.65	.00	.00	2,586.65
		Secured Defaulted Master	247.78	.00	.00	247.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(53.65)	.00	.00	(53.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,656.19	.00	.00	14,656.19
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,326.11	.00	.00	3,326.11
		Unsecured	598.38	.00	.00	598.38
		Secured Supplemental	659.29	.00	.00	659.29
		Secured Defaulted Master	89.55	.00	.00	89.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.39)	.00	.00	(19.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,653.94	.00	.00	4,653.94
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	18,825.66	.00	.00	18,825.66
		Unsecured	3,386.86	.00	.00	3,386.86
		Secured Supplemental	3,731.23	.00	.00	3,731.23
		Secured Defaulted Master	506.85	.00	.00	506.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(109.75)	.00	.00	(109.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,340.85	.00	.00	26,340.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	689.64	.00	.00	689.64
		Unsecured	122.97	.00	.00	122.97
		Secured Supplemental	140.39	.00	.00	140.39
		Secured Defaulted Master	18.38	.00	.00	18.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.99)	.00	.00	(3.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	967.39	.00	.00	967.39
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	26,638.89	.00	.00	26,638.89
		Unsecured	4,665.16	.00	.00	4,665.16
		Secured Supplemental	5,707.25	.00	.00	5,707.25
		Secured Defaulted Master	697.28	.00	.00	697.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(150.69)	.00	.00	(150.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,557.89	.00	.00	37,557.89
200.01	CITY-LYNWOOD TD #1					
		Secured Master	185,770.77	.00	.00	185,770.77
		Unsecured	32,555.90	.00	.00	32,555.90
		Secured Supplemental	39,724.59	.00	.00	39,724.59
		Secured Defaulted Master	4,866.15	.00	.00	4,866.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,051.75)	.00	.00	(1,051.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261,865.66	.00	.00	261,865.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
200.03	CITY-LYNWOOD ALAMEDA RP					
		Secured Master	.00	167,055.17	.00	167,055.17
		Unsecured	.00	27,547.90	.00	27,547.90
		Secured Supplemental	.00	42,037.06	.00	42,037.06
		Secured Defaulted Master	.00	4,110.17	.00	4,110.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(871.85)	.00	(871.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	239,878.45	.00	239,878.45
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	253.04	.00	.00	253.04
		Unsecured	42.17	.00	.00	42.17
		Secured Supplemental	61.41	.00	.00	61.41
		Secured Defaulted Master	6.30	.00	.00	6.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.36)	.00	.00	(1.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	361.56	.00	.00	361.56
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	29,355.95	.00	.00	29,355.95
		Unsecured	556.60	.00	.00	556.60
		Secured Supplemental	21,675.60	.00	.00	21,675.60
		Secured Defaulted Master	51.93	.00	.00	51.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,640.08	.00	.00	51,640.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	64,648.72	.00	.00	64,648.72
		Unsecured	1,225.76	.00	.00	1,225.76
		Secured Supplemental	47,734.81	.00	.00	47,734.81
		Secured Defaulted Master	114.34	.00	.00	114.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,723.63	.00	.00	113,723.63
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,950.13	.00	.00	1,950.13
		Unsecured	319.16	.00	.00	319.16
		Secured Supplemental	492.87	.00	.00	492.87
		Secured Defaulted Master	47.55	.00	.00	47.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.22)	.00	.00	(10.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,799.49	.00	.00	2,799.49
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,870.33	.00	.00	3,870.33
		Unsecured	633.42	.00	.00	633.42
		Secured Supplemental	978.15	.00	.00	978.15
		Secured Defaulted Master	94.37	.00	.00	94.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.29)	.00	.00	(20.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,555.98	.00	.00	5,555.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	31,468.37	.00	.00	31,468.37
		Unsecured	5,150.08	.00	.00	5,150.08
		Secured Supplemental	7,953.02	.00	.00	7,953.02
		Secured Defaulted Master	767.30	.00	.00	767.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(164.95)	.00	.00	(164.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,173.82	.00	.00	45,173.82
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	10,050.94	.00	.00	10,050.94
		Unsecured	1,644.93	.00	.00	1,644.93
		Secured Supplemental	2,540.18	.00	.00	2,540.18
		Secured Defaulted Master	245.07	.00	.00	245.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(52.68)	.00	.00	(52.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,428.44	.00	.00	14,428.44
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	92,781.00	.00	.00	92,781.00
		Unsecured	41,802.25	.00	.00	41,802.25
		Secured Supplemental	24.36	.00	.00	24.36
		Secured Defaulted Master	6,980.53	.00	.00	6,980.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,588.14	.00	.00	141,588.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	3,040.41	.00	.00	3,040.41
		Unsecured	1,369.85	.00	.00	1,369.85
		Secured Supplemental	.80	.00	.00	.80
		Secured Defaulted Master	228.75	.00	.00	228.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,639.81	.00	.00	4,639.81
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	445.31	.00	.00	445.31
		Unsecured	200.63	.00	.00	200.63
		Secured Supplemental	.12	.00	.00	.12
		Secured Defaulted Master	33.50	.00	.00	33.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	679.56	.00	.00	679.56
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	2,905.46	.00	.00	2,905.46
		Unsecured	1,309.05	.00	.00	1,309.05
		Secured Supplemental	.76	.00	.00	.76
		Secured Defaulted Master	218.60	.00	.00	218.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,433.87	.00	.00	4,433.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	183,655.80	.00	.00	183,655.80
		Unsecured	4,793.76	.00	.00	4,793.76
		Secured Supplemental	68,647.56	.00	.00	68,647.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,424.26)	.00	.00	(1,424.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255,672.86	.00	.00	255,672.86
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	8,281.85	.00	.00	8,281.85
		Unsecured	216.17	.00	.00	216.17
		Secured Supplemental	3,095.63	.00	.00	3,095.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(64.23)	.00	.00	(64.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,529.42	.00	.00	11,529.42
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	914.27	.00	.00	914.27
		Unsecured	23.86	.00	.00	23.86
		Secured Supplemental	341.73	.00	.00	341.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.09)	.00	.00	(7.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,272.77	.00	.00	1,272.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,897.57	.00	.00	1,897.57
		Unsecured	49.53	.00	.00	49.53
		Secured Supplemental	709.28	.00	.00	709.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.71)	.00	.00	(14.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,641.67	.00	.00	2,641.67
		Secured Master	1,336,441.35	167,055.17	.00	1,503,496.52
		Unsecured	220,383.23	27,547.90	.00	247,931.13
		Secured Supplemental	336,296.50	42,037.06	.00	378,333.56
		Secured Defaulted Master	32,881.36	4,110.17	.00	36,991.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,974.89)	(871.85)	.00	(7,846.74)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 200.03		1,919,027.55	239,878.45	.00	2,158,906.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,822,374.04	.00	.00	1,822,374.04
		Unsecured	159,510.57	.00	.00	159,510.57
		Secured Supplemental	77,672.12	.00	.00	77,672.12
		Secured Defaulted Master	70,260.48	.00	.00	70,260.48
		Secured Defaulted Supplemental	1,416.05	.00	.00	1,416.05
		Miscellaneous Payment	(26,413.10)	.00	.00	(26,413.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,104,820.16	.00	.00	2,104,820.16
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	433.90	.00	.00	433.90
		Unsecured	44.05	.00	.00	44.05
		Secured Supplemental	26.32	.00	.00	26.32
		Secured Defaulted Master	16.21	.00	.00	16.21
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Miscellaneous Payment	(9.66)	.00	.00	(9.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	511.15	.00	.00	511.15
3.01	L A COUNTY LIBRARY					
		Secured Master	108,386.46	.00	.00	108,386.46
		Unsecured	10,198.22	.00	.00	10,198.22
		Secured Supplemental	5,535.91	.00	.00	5,535.91
		Secured Defaulted Master	4,118.76	.00	.00	4,118.76
		Secured Defaulted Supplemental	82.57	.00	.00	82.57
		Miscellaneous Payment	(1,965.47)	.00	.00	(1,965.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,356.45	.00	.00	126,356.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	28,150.82	.00	.00	28,150.82
		Unsecured	2,859.57	.00	.00	2,859.57
		Secured Supplemental	1,713.15	.00	.00	1,713.15
		Secured Defaulted Master	1,055.30	.00	.00	1,055.30
		Secured Defaulted Supplemental	21.01	.00	.00	21.01
		Miscellaneous Payment	(623.85)	.00	.00	(623.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,176.00	.00	.00	33,176.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,790.64	.00	.00	9,790.64
		Unsecured	862.22	.00	.00	862.22
		Secured Supplemental	423.97	.00	.00	423.97
		Secured Defaulted Master	377.12	.00	.00	377.12
		Secured Defaulted Supplemental	7.60	.00	.00	7.60
		Miscellaneous Payment	(144.73)	.00	.00	(144.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,316.82	.00	.00	11,316.82
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	55,415.50	.00	.00	55,415.50
		Unsecured	4,880.07	.00	.00	4,880.07
		Secured Supplemental	2,399.45	.00	.00	2,399.45
		Secured Defaulted Master	2,134.55	.00	.00	2,134.55
		Secured Defaulted Supplemental	43.01	.00	.00	43.01
		Miscellaneous Payment	(819.15)	.00	.00	(819.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,053.43	.00	.00	64,053.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
33.60	FIRESTONE GARBAGE DISPOSAL DIST					
		Secured Master	15,003.50	.00	.00	15,003.50
		Unsecured	376.91	.00	.00	376.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,380.41	.00	.00	15,380.41
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,019.09	.00	.00	2,019.09
		Unsecured	180.18	.00	.00	180.18
		Secured Supplemental	90.61	.00	.00	90.61
		Secured Defaulted Master	77.49	.00	.00	77.49
		Secured Defaulted Supplemental	1.57	.00	.00	1.57
		Miscellaneous Payment	(31.23)	.00	.00	(31.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,337.71	.00	.00	2,337.71
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	76,973.34	.00	.00	76,973.34
		Unsecured	7,069.48	.00	.00	7,069.48
		Secured Supplemental	3,708.25	.00	.00	3,708.25
		Secured Defaulted Master	2,939.91	.00	.00	2,939.91
		Secured Defaulted Supplemental	59.04	.00	.00	59.04
		Miscellaneous Payment	(1,299.62)	.00	.00	(1,299.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,450.40	.00	.00	89,450.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
200.01	CITY-LYNWOOD TD #1					
		Secured Master	539,286.12	.00	.00	539,286.12
		Unsecured	49,268.82	.00	.00	49,268.82
		Secured Supplemental	25,804.59	.00	.00	25,804.59
		Secured Defaulted Master	20,516.30	.00	.00	20,516.30
		Secured Defaulted Supplemental	412.06	.00	.00	412.06
		Miscellaneous Payment	(9,038.19)	.00	.00	(9,038.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	626,249.70	.00	.00	626,249.70

200.05	CITY-LYNWOOD RP AREA A 81ANX					
		Secured Master	.00	462,145.13	.00	462,145.13
		Unsecured	.00	46,834.37	.00	46,834.37
		Secured Supplemental	.00	27,841.08	.00	27,841.08
		Secured Defaulted Master	.00	17,150.19	.00	17,150.19
		Secured Defaulted Supplemental	.00	341.59	.00	341.59
		Miscellaneous Payment	.00	(26,807.47)	.00	(26,807.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	527,504.89	.00	527,504.89

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	706.78	.00	.00	706.78
		Unsecured	69.92	.00	.00	69.92
		Secured Supplemental	40.49	.00	.00	40.49
		Secured Defaulted Master	26.58	.00	.00	26.58
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Miscellaneous Payment	(14.71)	.00	.00	(14.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	829.59	.00	.00	829.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	33,069.10	.00	.00	33,069.10
		Unsecured	13,730.25	.00	.00	13,730.25
		Secured Supplemental	15,352.38	.00	.00	15,352.38
		Secured Defaulted Master	340.15	.00	.00	340.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,489.40)	.00	.00	(6,489.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,002.48	.00	.00	56,002.48
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	72,539.13	.00	.00	72,539.13
		Unsecured	30,160.79	.00	.00	30,160.79
		Secured Supplemental	33,809.57	.00	.00	33,809.57
		Secured Defaulted Master	749.10	.00	.00	749.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14,291.22)	.00	.00	(14,291.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,967.37	.00	.00	122,967.37
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,381.83	.00	.00	5,381.83
		Unsecured	546.33	.00	.00	546.33
		Secured Supplemental	326.42	.00	.00	326.42
		Secured Defaulted Master	201.07	.00	.00	201.07
		Secured Defaulted Supplemental	4.01	.00	.00	4.01
		Miscellaneous Payment	(119.81)	.00	.00	(119.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,339.85	.00	.00	6,339.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,681.02	.00	.00	10,681.02
		Unsecured	1,084.29	.00	.00	1,084.29
		Secured Supplemental	647.83	.00	.00	647.83
		Secured Defaulted Master	399.06	.00	.00	399.06
		Secured Defaulted Supplemental	7.95	.00	.00	7.95
		Miscellaneous Payment	(237.78)	.00	.00	(237.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,582.37	.00	.00	12,582.37

793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	77,971.11	.00	.00	77,971.11
		Unsecured	6,993.28	.00	.00	6,993.28
		Secured Supplemental	5,267.29	.00	.00	5,267.29
		Secured Defaulted Master	3,244.67	.00	.00	3,244.67
		Secured Defaulted Supplemental	64.63	.00	.00	64.63
		Miscellaneous Payment	(445.92)	.00	.00	(445.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,095.06	.00	.00	93,095.06

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	24,903.82	.00	.00	24,903.82
		Unsecured	2,233.64	.00	.00	2,233.64
		Secured Supplemental	1,682.37	.00	.00	1,682.37
		Secured Defaulted Master	1,036.33	.00	.00	1,036.33
		Secured Defaulted Supplemental	20.65	.00	.00	20.65
		Miscellaneous Payment	(142.44)	.00	.00	(142.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,734.37	.00	.00	29,734.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	11,734.81	.00	.00	11,734.81
		Unsecured	2,410.52	.00	.00	2,410.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,967.09)	.00	.00	(1,967.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,178.24	.00	.00	12,178.24
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	121.34	.00	.00	121.34
		Unsecured	24.93	.00	.00	24.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.34)	.00	.00	(20.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125.93	.00	.00	125.93
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	86,397.20	.00	.00	86,397.20
		Unsecured	17,747.46	.00	.00	17,747.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14,482.65)	.00	.00	(14,482.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,662.01	.00	.00	89,662.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	4.80	.00	.00	4.80
		Unsecured	.99	.00	.00	.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.81)	.00	.00	(.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.98	.00	.00	4.98
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	487.31	.00	.00	487.31
		Unsecured	100.10	.00	.00	100.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(81.69)	.00	.00	(81.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	505.72	.00	.00	505.72
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,417.63	.00	.00	1,417.63
		Unsecured	291.21	.00	.00	291.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(237.64)	.00	.00	(237.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,471.20	.00	.00	1,471.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	673,244.73	.00	.00	673,244.73
		Unsecured	60,383.70	.00	.00	60,383.70
		Secured Supplemental	45,480.70	.00	.00	45,480.70
		Secured Defaulted Master	28,016.26	.00	.00	28,016.26
		Secured Defaulted Supplemental	558.00	.00	.00	558.00
		Miscellaneous Payment	(3,850.36)	.00	.00	(3,850.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	803,833.03	.00	.00	803,833.03
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	30,359.55	.00	.00	30,359.55
		Unsecured	2,722.96	.00	.00	2,722.96
		Secured Supplemental	2,050.93	.00	.00	2,050.93
		Secured Defaulted Master	1,263.36	.00	.00	1,263.36
		Secured Defaulted Supplemental	25.16	.00	.00	25.16
		Miscellaneous Payment	(173.65)	.00	.00	(173.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,248.31	.00	.00	36,248.31
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	3,351.50	.00	.00	3,351.50
		Unsecured	300.59	.00	.00	300.59
		Secured Supplemental	226.41	.00	.00	226.41
		Secured Defaulted Master	139.47	.00	.00	139.47
		Secured Defaulted Supplemental	2.78	.00	.00	2.78
		Miscellaneous Payment	(19.16)	.00	.00	(19.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,001.59	.00	.00	4,001.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	6,956.06	.00	.00	6,956.06
		Unsecured	623.90	.00	.00	623.90
		Secured Supplemental	469.91	.00	.00	469.91
		Secured Defaulted Master	289.46	.00	.00	289.46
		Secured Defaulted Supplemental	5.76	.00	.00	5.76
		Miscellaneous Payment	(39.78)	.00	.00	(39.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,305.31	.00	.00	8,305.31
		Secured Master	3,697,161.13	462,145.13	.00	4,159,306.26
		Unsecured	374,674.95	46,834.37	.00	421,509.32
		Secured Supplemental	222,728.67	27,841.08	.00	250,569.75
		Secured Defaulted Master	137,201.63	17,150.19	.00	154,351.82
		Secured Defaulted Supplemental	2,732.71	341.59	.00	3,074.30
		Miscellaneous Payment	(82,959.45)	(26,807.47)	.00	(109,766.92)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 200.05		4,351,539.64	527,504.89	.00	4,879,044.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	875,879.84	.00	.00	875,879.84
		Unsecured	867.35	.00	.00	867.35
		Secured Supplemental	28,753.18	.00	.00	28,753.18
		Secured Defaulted Master	43,879.29	.00	.00	43,879.29
		Secured Defaulted Supplemental	25.93	.00	.00	25.93
		Miscellaneous Payment	1,805.21	.00	.00	1,805.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	951,210.80	.00	.00	951,210.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	210.58	.00	.00	210.58
		Unsecured	1.17	.00	.00	1.17
		Secured Supplemental	10.09	.00	.00	10.09
		Secured Defaulted Master	10.38	.00	.00	10.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232.38	.00	.00	232.38
3.01	L A COUNTY LIBRARY					
		Secured Master	52,336.16	.00	.00	52,336.16
		Unsecured	163.63	.00	.00	163.63
		Secured Supplemental	2,089.02	.00	.00	2,089.02
		Secured Defaulted Master	2,601.95	.00	.00	2,601.95
		Secured Defaulted Supplemental	1.50	.00	.00	1.50
		Miscellaneous Payment	75.05	.00	.00	75.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,267.31	.00	.00	57,267.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	13,706.76	.00	.00	13,706.76
		Unsecured	75.76	.00	.00	75.76
		Secured Supplemental	656.26	.00	.00	656.26
		Secured Defaulted Master	675.59	.00	.00	675.59
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	10.00	.00	.00	10.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,124.74	.00	.00	15,124.74
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,708.45	.00	.00	4,708.45
		Unsecured	5.48	.00	.00	5.48
		Secured Supplemental	157.23	.00	.00	157.23
		Secured Defaulted Master	235.73	.00	.00	235.73
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	9.46	.00	.00	9.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,116.49	.00	.00	5,116.49
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	26,649.90	.00	.00	26,649.90
		Unsecured	30.91	.00	.00	30.91
		Secured Supplemental	889.85	.00	.00	889.85
		Secured Defaulted Master	1,334.32	.00	.00	1,334.32
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Miscellaneous Payment	53.59	.00	.00	53.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,959.35	.00	.00	28,959.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	971.09	.00	.00	971.09
		Unsecured	1.52	.00	.00	1.52
		Secured Supplemental	33.75	.00	.00	33.75
		Secured Defaulted Master	48.57	.00	.00	48.57
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	1.84	.00	.00	1.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,056.80	.00	.00	1,056.80
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	37,111.69	.00	.00	37,111.69
		Unsecured	88.89	.00	.00	88.89
		Secured Supplemental	1,391.26	.00	.00	1,391.26
		Secured Defaulted Master	1,849.86	.00	.00	1,849.86
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Miscellaneous Payment	61.18	.00	.00	61.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,503.97	.00	.00	40,503.97
200.01	CITY-LYNWOOD TD #1					
		Secured Master	258,910.54	.00	.00	258,910.54
		Unsecured	611.84	.00	.00	611.84
		Secured Supplemental	9,678.73	.00	.00	9,678.73
		Secured Defaulted Master	12,907.31	.00	.00	12,907.31
		Secured Defaulted Supplemental	7.51	.00	.00	7.51
		Miscellaneous Payment	429.27	.00	.00	429.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	282,545.20	.00	.00	282,545.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
200.06	CITY-LYNWOOD RP AREA A 89 AANX					
		Secured Master	.00	222,754.54	.00	222,754.54
		Unsecured	.00	1,231.14	.00	1,231.14
		Secured Supplemental	.00	10,665.21	.00	10,665.21
		Secured Defaulted Master	.00	10,979.12	.00	10,979.12
		Secured Defaulted Supplemental	.00	6.25	.00	6.25
		Miscellaneous Payment	.00	684.77	.00	684.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	246,321.03	.00	246,321.03

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	342.41	.00	.00	342.41
		Unsecured	1.60	.00	.00	1.60
		Secured Supplemental	15.45	.00	.00	15.45
		Secured Defaulted Master	16.90	.00	.00	16.90
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.35	.00	.00	.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	376.72	.00	.00	376.72

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	19,343.31	.00	.00	19,343.31
		Unsecured	1,723.14	.00	.00	1,723.14
		Secured Supplemental	6,288.26	.00	.00	6,288.26
		Secured Defaulted Master	665.00	.00	.00	665.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(460.27)	.00	.00	(460.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,559.44	.00	.00	27,559.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	42,598.55	.00	.00	42,598.55
		Unsecured	3,794.76	.00	.00	3,794.76
		Secured Supplemental	13,848.23	.00	.00	13,848.23
		Secured Defaulted Master	1,464.48	.00	.00	1,464.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,013.64)	.00	.00	(1,013.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,692.38	.00	.00	60,692.38
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,611.68	.00	.00	2,611.68
		Unsecured	14.43	.00	.00	14.43
		Secured Supplemental	125.04	.00	.00	125.04
		Secured Defaulted Master	128.71	.00	.00	128.71
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	1.91	.00	.00	1.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,881.84	.00	.00	2,881.84
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,183.24	.00	.00	5,183.24
		Unsecured	28.65	.00	.00	28.65
		Secured Supplemental	248.17	.00	.00	248.17
		Secured Defaulted Master	255.47	.00	.00	255.47
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	3.78	.00	.00	3.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,719.44	.00	.00	5,719.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	42,143.28	.00	.00	42,143.28
		Unsecured	232.93	.00	.00	232.93
		Secured Supplemental	2,017.76	.00	.00	2,017.76
		Secured Defaulted Master	2,077.18	.00	.00	2,077.18
		Secured Defaulted Supplemental	1.18	.00	.00	1.18
		Miscellaneous Payment	30.73	.00	.00	30.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,503.06	.00	.00	46,503.06
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	13,460.48	.00	.00	13,460.48
		Unsecured	74.40	.00	.00	74.40
		Secured Supplemental	644.47	.00	.00	644.47
		Secured Defaulted Master	663.43	.00	.00	663.43
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	9.80	.00	.00	9.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,852.95	.00	.00	14,852.95
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	363,887.86	.00	.00	363,887.86
		Unsecured	2,011.17	.00	.00	2,011.17
		Secured Supplemental	17,422.49	.00	.00	17,422.49
		Secured Defaulted Master	17,935.26	.00	.00	17,935.26
		Secured Defaulted Supplemental	10.20	.00	.00	10.20
		Miscellaneous Payment	265.44	.00	.00	265.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	401,532.42	.00	.00	401,532.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	16,409.30	.00	.00	16,409.30
		Unsecured	90.69	.00	.00	90.69
		Secured Supplemental	785.66	.00	.00	785.66
		Secured Defaulted Master	808.79	.00	.00	808.79
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Miscellaneous Payment	11.97	.00	.00	11.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,106.87	.00	.00	18,106.87
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	1,811.48	.00	.00	1,811.48
		Unsecured	10.01	.00	.00	10.01
		Secured Supplemental	86.73	.00	.00	86.73
		Secured Defaulted Master	89.29	.00	.00	89.29
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	1.31	.00	.00	1.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,998.87	.00	.00	1,998.87
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	3,759.75	.00	.00	3,759.75
		Unsecured	20.78	.00	.00	20.78
		Secured Supplemental	180.02	.00	.00	180.02
		Secured Defaulted Master	185.29	.00	.00	185.29
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	2.74	.00	.00	2.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,148.68	.00	.00	4,148.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,782,036.35	222,754.54	.00	2,004,790.89
		Unsecured	9,849.11	1,231.14	.00	11,080.25
		Secured Supplemental	85,321.65	10,665.21	.00	95,986.86
		Secured Defaulted Master	87,832.80	10,979.12	.00	98,811.92
		Secured Defaulted Supplemental	49.92	6.25	.00	56.17
		Miscellaneous Payment	1,299.88	684.77	.00	1,984.65
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 200.06		1,966,389.71	246,321.03	.00	2,212,710.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	219,056.63	.00	.00	219,056.63
		Unsecured	2,772.10	.00	.00	2,772.10
		Secured Supplemental	21,219.11	.00	.00	21,219.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,214.09	.00	.00	1,214.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244,261.93	.00	.00	244,261.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	55.53	.00	.00	55.53
		Unsecured	.73	.00	.00	.73
		Secured Supplemental	8.00	.00	.00	8.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.28	.00	.00	.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64.54	.00	.00	64.54
3.01	L A COUNTY LIBRARY					
		Secured Master	13,410.25	.00	.00	13,410.25
		Unsecured	172.78	.00	.00	172.78
		Secured Supplemental	1,604.68	.00	.00	1,604.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	70.69	.00	.00	70.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,258.40	.00	.00	15,258.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

208.02 MAYWOOD - WESTSIDE

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	85,339.45	.00	.00	85,339.45
		Unsecured	1,120.47	.00	.00	1,120.47
		Secured Supplemental	12,289.18	.00	.00	12,289.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	425.11	.00	.00	425.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,174.21	.00	.00	99,174.21
7.31	L A C FIRE-FFW					
		Secured Master	3,270.74	.00	.00	3,270.74
		Unsecured	42.94	.00	.00	42.94
		Secured Supplemental	470.99	.00	.00	470.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.29	.00	.00	16.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,800.96	.00	.00	3,800.96
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,178.20	.00	.00	1,178.20
		Unsecured	14.93	.00	.00	14.93
		Secured Supplemental	116.24	.00	.00	116.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.50	.00	.00	6.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,315.87	.00	.00	1,315.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	6,668.60	.00	.00	6,668.60
		Unsecured	84.51	.00	.00	84.51
		Secured Supplemental	657.86	.00	.00	657.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	36.82	.00	.00	36.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,447.79	.00	.00	7,447.79
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	244.24	.00	.00	244.24
		Unsecured	3.11	.00	.00	3.11
		Secured Supplemental	25.19	.00	.00	25.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.34	.00	.00	1.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273.88	.00	.00	273.88
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	9,426.34	.00	.00	9,426.34
		Unsecured	120.72	.00	.00	120.72
		Secured Supplemental	1,055.40	.00	.00	1,055.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	50.55	.00	.00	50.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,653.01	.00	.00	10,653.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

208.02 MAYWOOD - WESTSIDE

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
208.01	CITY-MAYWOOD	TD #1					
			Secured Master	53,813.56	.00	.00	53,813.56
			Unsecured	681.47	.00	.00	681.47
			Secured Supplemental	5,258.69	.00	.00	5,258.69
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	297.71	.00	.00	297.71
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	60,051.43	.00	.00	60,051.43
208.02	CITY-MAYWOOD	WESTSIDE RP					
			Secured Master	.00	55,298.79	.00	55,298.79
			Unsecured	.00	726.05	.00	726.05
			Secured Supplemental	.00	7,963.22	.00	7,963.22
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	275.47	.00	275.47
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	64,263.53	.00	64,263.53
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	89.36	.00	.00	89.36
			Unsecured	1.17	.00	.00	1.17
			Secured Supplemental	12.13	.00	.00	12.13
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.45	.00	.00	.45
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	103.11	.00	.00	103.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	10,475.00	.00	.00	10,475.00
		Unsecured	181.69	.00	.00	181.69
		Secured Supplemental	5,893.21	.00	.00	5,893.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,549.90	.00	.00	16,549.90
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	22,520.05	.00	.00	22,520.05
		Unsecured	390.62	.00	.00	390.62
		Secured Supplemental	12,669.73	.00	.00	12,669.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,580.40	.00	.00	35,580.40
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	688.30	.00	.00	688.30
		Unsecured	9.04	.00	.00	9.04
		Secured Supplemental	99.11	.00	.00	99.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.43	.00	.00	3.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	799.88	.00	.00	799.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,366.10	.00	.00	1,366.10
		Unsecured	17.94	.00	.00	17.94
		Secured Supplemental	196.72	.00	.00	196.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.81	.00	.00	6.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,587.57	.00	.00	1,587.57
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	14,689.87	.00	.00	14,689.87
		Unsecured	192.87	.00	.00	192.87
		Secured Supplemental	2,115.39	.00	.00	2,115.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	73.18	.00	.00	73.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,071.31	.00	.00	17,071.31
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	151.86	.00	.00	151.86
		Unsecured	1.99	.00	.00	1.99
		Secured Supplemental	21.87	.00	.00	21.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.76	.00	.00	.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176.48	.00	.00	176.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	108,153.10	.00	.00	108,153.10
		Unsecured	1,420.00	.00	.00	1,420.00
		Secured Supplemental	15,574.43	.00	.00	15,574.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	538.76	.00	.00	538.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,686.29	.00	.00	125,686.29
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	6.06	.00	.00	6.06
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	.88	.00	.00	.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.05	.00	.00	7.05
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	610.04	.00	.00	610.04
		Unsecured	8.01	.00	.00	8.01
		Secured Supplemental	87.85	.00	.00	87.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.04	.00	.00	3.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	708.94	.00	.00	708.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,774.61	.00	.00	1,774.61
		Unsecured	23.30	.00	.00	23.30
		Secured Supplemental	255.55	.00	.00	255.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.84	.00	.00	8.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,062.30	.00	.00	2,062.30
		Secured Master	552,987.89	55,298.79	.00	608,286.68
		Unsecured	7,260.47	726.05	.00	7,986.52
		Secured Supplemental	79,632.21	7,963.22	.00	87,595.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,754.68	275.47	.00	3,030.15
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 208.02		642,635.25	64,263.53	.00	706,898.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	279,657.09	.00	.00	279,657.09
		Unsecured	47,744.47	.00	.00	47,744.47
		Secured Supplemental	4,591.63	.00	.00	4,591.63
		Secured Defaulted Master	317.64	.00	.00	317.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	224.61	.00	.00	224.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	332,535.44	.00	.00	332,535.44
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	68.24	.00	.00	68.24
		Unsecured	12.13	.00	.00	12.13
		Secured Supplemental	1.79	.00	.00	1.79
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82.28	.00	.00	82.28
3.01	L A COUNTY LIBRARY					
		Secured Master	16,814.41	.00	.00	16,814.41
		Unsecured	2,926.66	.00	.00	2,926.66
		Secured Supplemental	354.29	.00	.00	354.29
		Secured Defaulted Master	18.57	.00	.00	18.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.81	.00	.00	11.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,125.74	.00	.00	20,125.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

208.03 MAYWOOD - PROJECT #2

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	104,925.45	.00	.00	104,925.45
		Unsecured	18,650.53	.00	.00	18,650.53
		Secured Supplemental	2,751.94	.00	.00	2,751.94
		Secured Defaulted Master	112.35	.00	.00	112.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	61.95	.00	.00	61.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,502.22	.00	.00	126,502.22
7.31	L A C FIRE-FFW					
		Secured Master	4,021.40	.00	.00	4,021.40
		Unsecured	714.80	.00	.00	714.80
		Secured Supplemental	105.47	.00	.00	105.47
		Secured Defaulted Master	4.31	.00	.00	4.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.37	.00	.00	2.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,848.35	.00	.00	4,848.35
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,502.02	.00	.00	1,502.02
		Unsecured	256.82	.00	.00	256.82
		Secured Supplemental	25.20	.00	.00	25.20
		Secured Defaulted Master	1.71	.00	.00	1.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.19	.00	.00	1.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,786.94	.00	.00	1,786.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,501.39	.00	.00	8,501.39
		Unsecured	1,453.59	.00	.00	1,453.59
		Secured Supplemental	142.63	.00	.00	142.63
		Secured Defaulted Master	9.63	.00	.00	9.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.76	.00	.00	6.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,114.00	.00	.00	10,114.00
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	310.25	.00	.00	310.25
		Unsecured	53.25	.00	.00	53.25
		Secured Supplemental	5.48	.00	.00	5.48
		Secured Defaulted Master	.36	.00	.00	.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.24	.00	.00	.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	369.58	.00	.00	369.58
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	11,891.74	.00	.00	11,891.74
		Unsecured	2,056.30	.00	.00	2,056.30
		Secured Supplemental	231.66	.00	.00	231.66
		Secured Defaulted Master	13.26	.00	.00	13.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.76	.00	.00	8.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,201.72	.00	.00	14,201.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

208.03 MAYWOOD - PROJECT #2

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
208.01	CITY-MAYWOOD	TD #1					
			Secured Master	68,654.41	.00	.00	68,654.41
			Unsecured	11,729.47	.00	.00	11,729.47
			Secured Supplemental	1,139.00	.00	.00	1,139.00
			Secured Defaulted Master	77.91	.00	.00	77.91
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	54.88	.00	.00	54.88
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	81,655.67	.00	.00	81,655.67
208.03	CITY-MAYWOOD	MAYWOOD RP 2					
			Secured Master	.00	67,990.17	.00	67,990.17
			Unsecured	.00	12,085.27	.00	12,085.27
			Secured Supplemental	.00	1,783.22	.00	1,783.22
			Secured Defaulted Master	.00	72.81	.00	72.81
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	40.15	.00	40.15
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	81,971.62	.00	81,971.62
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	110.62	.00	.00	110.62
			Unsecured	19.52	.00	.00	19.52
			Secured Supplemental	2.71	.00	.00	2.71
			Secured Defaulted Master	.12	.00	.00	.12
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.07	.00	.00	.07
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	133.04	.00	.00	133.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	8,494.47	.00	.00	8,494.47
		Unsecured	2,344.15	.00	.00	2,344.15
		Secured Supplemental	1,387.61	.00	.00	1,387.61
		Secured Defaulted Master	1.37	.00	.00	1.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.25)	.00	.00	(20.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,207.35	.00	.00	12,207.35
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	18,262.14	.00	.00	18,262.14
		Unsecured	5,039.66	.00	.00	5,039.66
		Secured Supplemental	2,983.21	.00	.00	2,983.21
		Secured Defaulted Master	2.95	.00	.00	2.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(43.53)	.00	.00	(43.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,244.43	.00	.00	26,244.43
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	846.31	.00	.00	846.31
		Unsecured	150.43	.00	.00	150.43
		Secured Supplemental	22.19	.00	.00	22.19
		Secured Defaulted Master	.91	.00	.00	.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.49	.00	.00	.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,020.33	.00	.00	1,020.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,679.64	.00	.00	1,679.64
		Unsecured	298.56	.00	.00	298.56
		Secured Supplemental	44.05	.00	.00	44.05
		Secured Defaulted Master	1.80	.00	.00	1.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.99	.00	.00	.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,025.04	.00	.00	2,025.04
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	18,061.26	.00	.00	18,061.26
		Unsecured	3,210.39	.00	.00	3,210.39
		Secured Supplemental	473.70	.00	.00	473.70
		Secured Defaulted Master	19.34	.00	.00	19.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.67	.00	.00	10.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,775.36	.00	.00	21,775.36
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	186.76	.00	.00	186.76
		Unsecured	33.20	.00	.00	33.20
		Secured Supplemental	4.90	.00	.00	4.90
		Secured Defaulted Master	.19	.00	.00	.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225.15	.00	.00	225.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	132,974.82	.00	.00	132,974.82
		Unsecured	23,636.31	.00	.00	23,636.31
		Secured Supplemental	3,487.61	.00	.00	3,487.61
		Secured Defaulted Master	142.39	.00	.00	142.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	78.51	.00	.00	78.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,319.64	.00	.00	160,319.64
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	7.41	.00	.00	7.41
		Unsecured	1.32	.00	.00	1.32
		Secured Supplemental	.20	.00	.00	.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.94	.00	.00	8.94
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	750.03	.00	.00	750.03
		Unsecured	133.32	.00	.00	133.32
		Secured Supplemental	19.67	.00	.00	19.67
		Secured Defaulted Master	.80	.00	.00	.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.45	.00	.00	.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	904.27	.00	.00	904.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,181.92	.00	.00	2,181.92
		Unsecured	387.84	.00	.00	387.84
		Secured Supplemental	57.22	.00	.00	57.22
		Secured Defaulted Master	2.34	.00	.00	2.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.28	.00	.00	1.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,630.60	.00	.00	2,630.60
		Secured Master	679,901.78	67,990.17	.00	747,891.95
		Unsecured	120,852.72	12,085.27	.00	132,937.99
		Secured Supplemental	17,832.16	1,783.22	.00	19,615.38
		Secured Defaulted Master	728.03	72.81	.00	800.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	401.40	40.15	.00	441.55
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 208.03		819,716.09	81,971.62	.00	901,687.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,881,865.36	.00	.00	1,881,865.36
		Unsecured	(50,830.14)	.00	.00	(50,830.14)
		Secured Supplemental	42,933.00	.00	.00	42,933.00
		Secured Defaulted Master	13,250.39	.00	.00	13,250.39
		Secured Defaulted Supplemental	3,461.52	.00	.00	3,461.52
		Miscellaneous Payment	(3,666.43)	.00	.00	(3,666.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,887,013.70	.00	.00	1,887,013.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	464.63	.00	.00	464.63
		Unsecured	(9.25)	.00	.00	(9.25)
		Secured Supplemental	16.20	.00	.00	16.20
		Secured Defaulted Master	3.16	.00	.00	3.16
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Miscellaneous Payment	(.86)	.00	.00	(.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	474.68	.00	.00	474.68
3.01	L A COUNTY LIBRARY					
		Secured Master	114,331.83	.00	.00	114,331.83
		Unsecured	(2,553.80)	.00	.00	(2,553.80)
		Secured Supplemental	3,250.97	.00	.00	3,250.97
		Secured Defaulted Master	789.27	.00	.00	789.27
		Secured Defaulted Supplemental	201.54	.00	.00	201.54
		Miscellaneous Payment	(210.38)	.00	.00	(210.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,809.43	.00	.00	115,809.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

208.04 MAYWOOD - CITYWIDE RP

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	714,406.31	.00	.00	714,406.31
		Unsecured	(14,234.40)	.00	.00	(14,234.40)
		Secured Supplemental	24,908.41	.00	.00	24,908.41
		Secured Defaulted Master	4,874.13	.00	.00	4,874.13
		Secured Defaulted Supplemental	1,212.05	.00	.00	1,212.05
		Miscellaneous Payment	(1,318.58)	.00	.00	(1,318.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	729,847.92	.00	.00	729,847.92
7.31	L A C FIRE-FFW					
		Secured Master	27,030.04	.00	.00	27,030.04
		Unsecured	(631.49)	.00	.00	(631.49)
		Secured Supplemental	954.06	.00	.00	954.06
		Secured Defaulted Master	186.81	.00	.00	186.81
		Secured Defaulted Supplemental	46.46	.00	.00	46.46
		Miscellaneous Payment	(54.19)	.00	.00	(54.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,531.69	.00	.00	27,531.69
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,201.84	.00	.00	10,201.84
		Unsecured	(248.39)	.00	.00	(248.39)
		Secured Supplemental	235.38	.00	.00	235.38
		Secured Defaulted Master	71.10	.00	.00	71.10
		Secured Defaulted Supplemental	18.54	.00	.00	18.54
		Miscellaneous Payment	(18.72)	.00	.00	(18.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,259.75	.00	.00	10,259.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	57,742.23	.00	.00	57,742.23
		Unsecured	(1,405.97)	.00	.00	(1,405.97)
		Secured Supplemental	1,332.00	.00	.00	1,332.00
		Secured Defaulted Master	402.52	.00	.00	402.52
		Secured Defaulted Supplemental	104.97	.00	.00	104.97
		Miscellaneous Payment	(106.00)	.00	.00	(106.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,069.75	.00	.00	58,069.75
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,107.69	.00	.00	2,107.69
		Unsecured	(50.44)	.00	.00	(50.44)
		Secured Supplemental	50.98	.00	.00	50.98
		Secured Defaulted Master	14.68	.00	.00	14.68
		Secured Defaulted Supplemental	3.80	.00	.00	3.80
		Miscellaneous Payment	(3.87)	.00	.00	(3.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,122.84	.00	.00	2,122.84
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	80,826.32	.00	.00	80,826.32
		Unsecured	(1,865.59)	.00	.00	(1,865.59)
		Secured Supplemental	2,137.76	.00	.00	2,137.76
		Secured Defaulted Master	560.02	.00	.00	560.02
		Secured Defaulted Supplemental	144.13	.00	.00	144.13
		Miscellaneous Payment	(148.57)	.00	.00	(148.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,654.07	.00	.00	81,654.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
208.01	CITY-MAYWOOD TD #1					
		Secured Master	472,383.94	.00	.00	472,383.94
		Unsecured	(9,881.73)	.00	.00	(9,881.73)
		Secured Supplemental	10,657.55	.00	.00	10,657.55
		Secured Defaulted Master	3,251.80	.00	.00	3,251.80
		Secured Defaulted Supplemental	848.81	.00	.00	848.81
		Miscellaneous Payment	(791.46)	.00	.00	(791.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	476,468.91	.00	.00	476,468.91
208.04	CITY-MAYWOOD CITYWIDE RP					
		Secured Master	.00	461,756.21	.00	461,756.21
		Unsecured	.00	(9,507.49)	.00	(9,507.49)
		Secured Supplemental	.00	16,138.37	.00	16,138.37
		Secured Defaulted Master	.00	3,158.38	.00	3,158.38
		Secured Defaulted Supplemental	.00	785.39	.00	785.39
		Miscellaneous Payment	.00	(866.48)	.00	(866.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	471,464.38	.00	471,464.38
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	752.85	.00	.00	752.85
		Unsecured	(15.63)	.00	.00	(15.63)
		Secured Supplemental	24.56	.00	.00	24.56
		Secured Defaulted Master	5.15	.00	.00	5.15
		Secured Defaulted Supplemental	1.28	.00	.00	1.28
		Miscellaneous Payment	(1.37)	.00	.00	(1.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	766.84	.00	.00	766.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	59,879.98	.00	.00	59,879.98
		Unsecured	2,510.76	.00	.00	2,510.76
		Secured Supplemental	11,964.39	.00	.00	11,964.39
		Secured Defaulted Master	284.46	.00	.00	284.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(119.13)	.00	.00	(119.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,520.46	.00	.00	74,520.46
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	128,725.86	.00	.00	128,725.86
		Unsecured	5,397.86	.00	.00	5,397.86
		Secured Supplemental	25,722.06	.00	.00	25,722.06
		Secured Defaulted Master	611.57	.00	.00	611.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(256.13)	.00	.00	(256.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,201.22	.00	.00	160,201.22
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,762.29	.00	.00	5,762.29
		Unsecured	(114.81)	.00	.00	(114.81)
		Secured Supplemental	200.90	.00	.00	200.90
		Secured Defaulted Master	39.31	.00	.00	39.31
		Secured Defaulted Supplemental	9.78	.00	.00	9.78
		Miscellaneous Payment	(10.63)	.00	.00	(10.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,886.84	.00	.00	5,886.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,436.15	.00	.00	11,436.15
		Unsecured	(227.87)	.00	.00	(227.87)
		Secured Supplemental	398.73	.00	.00	398.73
		Secured Defaulted Master	78.03	.00	.00	78.03
		Secured Defaulted Supplemental	19.40	.00	.00	19.40
		Miscellaneous Payment	(21.09)	.00	.00	(21.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,683.35	.00	.00	11,683.35

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	122,973.74	.00	.00	122,973.74
		Unsecured	(2,450.23)	.00	.00	(2,450.23)
		Secured Supplemental	4,287.58	.00	.00	4,287.58
		Secured Defaulted Master	839.01	.00	.00	839.01
		Secured Defaulted Supplemental	208.62	.00	.00	208.62
		Miscellaneous Payment	(226.98)	.00	.00	(226.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,631.74	.00	.00	125,631.74

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,271.56	.00	.00	1,271.56
		Unsecured	(25.33)	.00	.00	(25.33)
		Secured Supplemental	44.33	.00	.00	44.33
		Secured Defaulted Master	8.65	.00	.00	8.65
		Secured Defaulted Supplemental	2.16	.00	.00	2.16
		Miscellaneous Payment	(2.34)	.00	.00	(2.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,299.03	.00	.00	1,299.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	905,386.23	.00	.00	905,386.23
		Unsecured	(18,039.63)	.00	.00	(18,039.63)
		Secured Supplemental	31,567.08	.00	.00	31,567.08
		Secured Defaulted Master	6,177.13	.00	.00	6,177.13
		Secured Defaulted Supplemental	1,536.07	.00	.00	1,536.07
		Miscellaneous Payment	(1,671.04)	.00	.00	(1,671.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	924,955.84	.00	.00	924,955.84
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	50.48	.00	.00	50.48
		Unsecured	(1.01)	.00	.00	(1.01)
		Secured Supplemental	1.76	.00	.00	1.76
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51.56	.00	.00	51.56
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	5,106.76	.00	.00	5,106.76
		Unsecured	(101.75)	.00	.00	(101.75)
		Secured Supplemental	178.05	.00	.00	178.05
		Secured Defaulted Master	34.83	.00	.00	34.83
		Secured Defaulted Supplemental	8.67	.00	.00	8.67
		Miscellaneous Payment	(9.41)	.00	.00	(9.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,217.15	.00	.00	5,217.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	14,856.01	.00	.00	14,856.01
		Unsecured	(296.01)	.00	.00	(296.01)
		Secured Supplemental	517.97	.00	.00	517.97
		Secured Defaulted Master	101.36	.00	.00	101.36
		Secured Defaulted Supplemental	25.22	.00	.00	25.22
		Miscellaneous Payment	(27.43)	.00	.00	(27.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,177.12	.00	.00	15,177.12
		Secured Master	4,617,562.10	461,756.21	.00	5,079,318.31
		Unsecured	(95,074.85)	(9,507.49)	.00	(104,582.34)
		Secured Supplemental	161,383.72	16,138.37	.00	177,522.09
		Secured Defaulted Master	31,583.72	3,158.38	.00	34,742.10
		Secured Defaulted Supplemental	7,853.91	785.39	.00	8,639.30
		Miscellaneous Payment	(8,664.71)	(866.48)	.00	(9,531.19)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 208.04		4,714,643.89	471,464.38	.00	5,186,108.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,601,207.99	.00	.00	3,601,207.99
		Unsecured	314,540.67	.00	.00	314,540.67
		Secured Supplemental	64,110.68	.00	.00	64,110.68
		Secured Defaulted Master	76,120.99	.00	.00	76,120.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14,617.63)	.00	.00	(14,617.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,041,362.70	.00	.00	4,041,362.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	846.55	.00	.00	846.55
		Unsecured	69.61	.00	.00	69.61
		Secured Supplemental	17.65	.00	.00	17.65
		Secured Defaulted Master	19.84	.00	.00	19.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.14)	.00	.00	(3.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	950.51	.00	.00	950.51
7.31	L A C FIRE-FFW					
		Secured Master	52,483.01	.00	.00	52,483.01
		Unsecured	4,313.32	.00	.00	4,313.32
		Secured Supplemental	1,091.42	.00	.00	1,091.42
		Secured Defaulted Master	1,228.52	.00	.00	1,228.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(196.23)	.00	.00	(196.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,920.04	.00	.00	58,920.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

212.04 MONROVIA - 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	18,988.31	.00	.00	18,988.31
		Unsecured	1,652.23	.00	.00	1,652.23
		Secured Supplemental	338.91	.00	.00	338.91
		Secured Defaulted Master	401.50	.00	.00	401.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(77.88)	.00	.00	(77.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,303.07	.00	.00	21,303.07
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	107,464.52	.00	.00	107,464.52
		Unsecured	9,352.50	.00	.00	9,352.50
		Secured Supplemental	1,918.45	.00	.00	1,918.45
		Secured Defaulted Master	2,272.69	.00	.00	2,272.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(440.83)	.00	.00	(440.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,567.33	.00	.00	120,567.33
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	120,786.27	.00	.00	120,786.27
		Unsecured	11,731.18	.00	.00	11,731.18
		Secured Supplemental	950.38	.00	.00	950.38
		Secured Defaulted Master	1,655.09	.00	.00	1,655.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(524.97)	.00	.00	(524.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,597.95	.00	.00	134,597.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	9,762.19	.00	.00	9,762.19
		Unsecured	(314.32)	.00	.00	(314.32)
		Secured Supplemental	1,366.60	.00	.00	1,366.60
		Secured Defaulted Master	1,200.00	.00	.00	1,200.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.74)	.00	.00	(3.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,010.73	.00	.00	12,010.73

212.01	CITY-MONROVIA TD #1					
		Secured Master	1,758,523.96	.00	.00	1,758,523.96
		Unsecured	150,437.53	.00	.00	150,437.53
		Secured Supplemental	33,247.46	.00	.00	33,247.46
		Secured Defaulted Master	38,656.77	.00	.00	38,656.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,887.11)	.00	.00	(6,887.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,973,978.61	.00	.00	1,973,978.61

212.04	CITY-MONROVIA CENTRAL RP #1					
		Secured Master	.00	1,005,687.03	.00	1,005,687.03
		Unsecured	.00	82,906.00	.00	82,906.00
		Secured Supplemental	.00	20,914.77	.00	20,914.77
		Secured Defaulted Master	.00	23,533.01	.00	23,533.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(3,703.44)	.00	(3,703.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,129,337.37	.00	1,129,337.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	6,016.72	.00	.00	6,016.72
		Unsecured	521.23	.00	.00	521.23
		Secured Supplemental	108.79	.00	.00	108.79
		Secured Defaulted Master	128.30	.00	.00	128.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.50)	.00	.00	(24.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,750.54	.00	.00	6,750.54
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	75,449.37	.00	.00	75,449.37
		Unsecured	(985.04)	.00	.00	(985.04)
		Secured Supplemental	6,012.37	.00	.00	6,012.37
		Secured Defaulted Master	5,047.02	.00	.00	5,047.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	298.50	.00	.00	298.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,822.22	.00	.00	85,822.22
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	177,637.12	.00	.00	177,637.12
		Unsecured	(2,186.95)	.00	.00	(2,186.95)
		Secured Supplemental	14,075.50	.00	.00	14,075.50
		Secured Defaulted Master	12,111.83	.00	.00	12,111.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	697.25	.00	.00	697.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202,334.75	.00	.00	202,334.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	10,516.41	.00	.00	10,516.41
		Unsecured	864.94	.00	.00	864.94
		Secured Supplemental	218.54	.00	.00	218.54
		Secured Defaulted Master	245.98	.00	.00	245.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(39.10)	.00	.00	(39.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,806.77	.00	.00	11,806.77
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	20,869.14	.00	.00	20,869.14
		Unsecured	1,716.40	.00	.00	1,716.40
		Secured Supplemental	433.82	.00	.00	433.82
		Secured Defaulted Master	488.22	.00	.00	488.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(77.58)	.00	.00	(77.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,430.00	.00	.00	23,430.00
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	184,553.07	.00	.00	184,553.07
		Unsecured	15,179.33	.00	.00	15,179.33
		Secured Supplemental	3,836.63	.00	.00	3,836.63
		Secured Defaulted Master	4,317.90	.00	.00	4,317.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(685.97)	.00	.00	(685.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,200.96	.00	.00	207,200.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	4,815.69	.00	.00	4,815.69
		Unsecured	396.08	.00	.00	396.08
		Secured Supplemental	100.06	.00	.00	100.06
		Secured Defaulted Master	112.60	.00	.00	112.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(17.89)	.00	.00	(17.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,406.54	.00	.00	5,406.54
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	51,959.17	.00	.00	51,959.17
		Unsecured	4,389.31	.00	.00	4,389.31
		Secured Supplemental	2,154.58	.00	.00	2,154.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(50.71)	.00	.00	(50.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,452.35	.00	.00	58,452.35
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	2,027.27	.00	.00	2,027.27
		Unsecured	171.26	.00	.00	171.26
		Secured Supplemental	84.07	.00	.00	84.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.98)	.00	.00	(1.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,280.62	.00	.00	2,280.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	219.20	.00	.00	219.20
		Unsecured	18.52	.00	.00	18.52
		Secured Supplemental	9.09	.00	.00	9.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.21)	.00	.00	(.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	246.60	.00	.00	246.60
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,541,300.23	.00	.00	1,541,300.23
		Unsecured	126,664.10	.00	.00	126,664.10
		Secured Supplemental	31,054.75	.00	.00	31,054.75
		Secured Defaulted Master	37,177.81	.00	.00	37,177.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,859.55)	.00	.00	(5,859.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,730,337.34	.00	.00	1,730,337.34
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	66,013.92	.00	.00	66,013.92
		Unsecured	5,425.01	.00	.00	5,425.01
		Secured Supplemental	1,330.04	.00	.00	1,330.04
		Secured Defaulted Master	1,592.30	.00	.00	1,592.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(250.96)	.00	.00	(250.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,110.31	.00	.00	74,110.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	7,265.86	.00	.00	7,265.86
		Unsecured	596.98	.00	.00	596.98
		Secured Supplemental	146.36	.00	.00	146.36
		Secured Defaulted Master	175.22	.00	.00	175.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.62)	.00	.00	(27.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,156.80	.00	.00	8,156.80
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	6,495.15	.00	.00	6,495.15
		Unsecured	533.65	.00	.00	533.65
		Secured Supplemental	130.77	.00	.00	130.77
		Secured Defaulted Master	156.59	.00	.00	156.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.68)	.00	.00	(24.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,291.48	.00	.00	7,291.48
		Secured Master	7,825,201.12	1,005,687.03	.00	8,830,888.15
		Unsecured	645,087.54	82,906.00	.00	727,993.54
		Secured Supplemental	162,736.92	20,914.77	.00	183,651.69
		Secured Defaulted Master	183,109.17	23,533.01	.00	206,642.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28,816.53)	(3,703.44)	.00	(32,519.97)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.04		8,787,318.22	1,129,337.37	.00	9,916,655.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	97,428.64	.00	.00	97,428.64
		Unsecured	782.86	.00	.00	782.86
		Secured Supplemental	139.58	.00	.00	139.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	654.57	.00	.00	654.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,005.65	.00	.00	99,005.65
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	22.20	.00	.00	22.20
		Unsecured	.15	.00	.00	.15
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.62	.00	.00	22.62
7.31	L A C FIRE-FFW					
		Secured Master	1,385.04	.00	.00	1,385.04
		Unsecured	9.21	.00	.00	9.21
		Secured Supplemental	3.10	.00	.00	3.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.32	.00	.00	14.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,411.67	.00	.00	1,411.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

212.05 MONROVIA - CENTRAL 78 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	512.27	.00	.00	512.27
		Unsecured	4.09	.00	.00	4.09
		Secured Supplemental	.73	.00	.00	.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.46	.00	.00	3.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	520.55	.00	.00	520.55
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,897.93	.00	.00	2,897.93
		Unsecured	23.14	.00	.00	23.14
		Secured Supplemental	4.17	.00	.00	4.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.57	.00	.00	19.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,944.81	.00	.00	2,944.81
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	3,538.33	.00	.00	3,538.33
		Unsecured	27.27	.00	.00	27.27
		Secured Supplemental	5.67	.00	.00	5.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.51	.00	.00	26.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,597.78	.00	.00	3,597.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
212.01	CITY-MONROVIA TD #1					
		Secured Master	47,198.85	.00	.00	47,198.85
		Unsecured	356.25	.00	.00	356.25
		Secured Supplemental	81.43	.00	.00	81.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	379.67	.00	.00	379.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,016.20	.00	.00	48,016.20

212.05 CITY-MONROVIA CENT RP1 78ANX

		Secured Master	.00	26,601.94	.00	26,601.94
		Unsecured	.00	177.79	.00	177.79
		Secured Supplemental	.00	59.50	.00	59.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	275.60	.00	275.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	27,114.83	.00	27,114.83

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	161.82	.00	.00	161.82
		Unsecured	1.28	.00	.00	1.28
		Secured Supplemental	.24	.00	.00	.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.14	.00	.00	1.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164.48	.00	.00	164.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,164.81	.00	.00	1,164.81
		Unsecured	(45.96)	.00	.00	(45.96)
		Secured Supplemental	34.86	.00	.00	34.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	158.15	.00	.00	158.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,311.86	.00	.00	1,311.86
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,726.16	.00	.00	2,726.16
		Unsecured	(107.56)	.00	.00	(107.56)
		Secured Supplemental	81.61	.00	.00	81.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	370.14	.00	.00	370.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,070.35	.00	.00	3,070.35
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	277.62	.00	.00	277.62
		Unsecured	1.85	.00	.00	1.85
		Secured Supplemental	.62	.00	.00	.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.87	.00	.00	2.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	282.96	.00	.00	282.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	550.97	.00	.00	550.97
		Unsecured	3.67	.00	.00	3.67
		Secured Supplemental	1.23	.00	.00	1.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.70	.00	.00	5.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	561.57	.00	.00	561.57
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	4,872.21	.00	.00	4,872.21
		Unsecured	32.45	.00	.00	32.45
		Secured Supplemental	10.88	.00	.00	10.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	50.41	.00	.00	50.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,965.95	.00	.00	4,965.95
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	127.05	.00	.00	127.05
		Unsecured	.84	.00	.00	.84
		Secured Supplemental	.28	.00	.00	.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.32	.00	.00	1.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129.49	.00	.00	129.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	41,953.20	.00	.00	41,953.20
		Unsecured	279.42	.00	.00	279.42
		Secured Supplemental	93.71	.00	.00	93.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	434.00	.00	.00	434.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,760.33	.00	.00	42,760.33
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	1,796.57	.00	.00	1,796.57
		Unsecured	11.97	.00	.00	11.97
		Secured Supplemental	4.01	.00	.00	4.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.59	.00	.00	18.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,831.14	.00	.00	1,831.14
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	197.91	.00	.00	197.91
		Unsecured	1.32	.00	.00	1.32
		Secured Supplemental	.45	.00	.00	.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.04	.00	.00	2.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	201.72	.00	.00	201.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	176.80	.00	.00	176.80
		Unsecured	1.18	.00	.00	1.18
		Secured Supplemental	.40	.00	.00	.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.83	.00	.00	1.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180.21	.00	.00	180.21
		Secured Master	206,988.38	26,601.94	.00	233,590.32
		Unsecured	1,383.43	177.79	.00	1,561.22
		Secured Supplemental	463.02	59.50	.00	522.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,144.51	275.60	.00	2,420.11
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.05		210,979.34	27,114.83	.00	238,094.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	640,449.93	.00	.00	640,449.93
		Unsecured	18,692.44	.00	.00	18,692.44
		Secured Supplemental	3,116.86	.00	.00	3,116.86
		Secured Defaulted Master	2,116.82	.00	.00	2,116.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,114.39)	.00	.00	(5,114.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	659,261.66	.00	.00	659,261.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	147.61	.00	.00	147.61
		Unsecured	3.87	.00	.00	3.87
		Secured Supplemental	1.13	.00	.00	1.13
		Secured Defaulted Master	.49	.00	.00	.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.58)	.00	.00	(1.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151.52	.00	.00	151.52
7.31	L A C FIRE-FFW					
		Secured Master	9,181.03	.00	.00	9,181.03
		Unsecured	241.08	.00	.00	241.08
		Secured Supplemental	70.86	.00	.00	70.86
		Secured Defaulted Master	29.98	.00	.00	29.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(97.69)	.00	.00	(97.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,425.26	.00	.00	9,425.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

212.06 MONROVIA - CENTRAL 80 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	3,406.94	.00	.00	3,406.94
		Unsecured	99.41	.00	.00	99.41
		Secured Supplemental	16.91	.00	.00	16.91
		Secured Defaulted Master	11.30	.00	.00	11.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.60)	.00	.00	(27.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,506.96	.00	.00	3,506.96
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	19,283.57	.00	.00	19,283.57
		Unsecured	562.64	.00	.00	562.64
		Secured Supplemental	95.66	.00	.00	95.66
		Secured Defaulted Master	63.86	.00	.00	63.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(156.27)	.00	.00	(156.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,849.46	.00	.00	19,849.46
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	23,502.22	.00	.00	23,502.22
		Unsecured	671.59	.00	.00	671.59
		Secured Supplemental	129.78	.00	.00	129.78
		Secured Defaulted Master	77.61	.00	.00	77.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(202.52)	.00	.00	(202.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,178.68	.00	.00	24,178.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
212.01	CITY-MONROVIA TD #1					
		Secured Master	309,367.47	.00	.00	309,367.47
		Unsecured	8,690.84	.00	.00	8,690.84
		Secured Supplemental	1,821.93	.00	.00	1,821.93
		Secured Defaulted Master	1,016.82	.00	.00	1,016.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,760.22)	.00	.00	(2,760.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	318,136.84	.00	.00	318,136.84

212.06	CITY-MONROVIA CENT RP1 80ANX					
		Secured Master	.00	173,939.68	.00	173,939.68
		Unsecured	.00	4,553.19	.00	4,553.19
		Secured Supplemental	.00	1,339.25	.00	1,339.25
		Secured Defaulted Master	.00	566.37	.00	566.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(1,841.56)	.00	(1,841.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	178,556.93	.00	178,556.93

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,076.56	.00	.00	1,076.56
		Unsecured	31.17	.00	.00	31.17
		Secured Supplemental	5.57	.00	.00	5.57
		Secured Defaulted Master	3.56	.00	.00	3.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.94)	.00	.00	(8.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,107.92	.00	.00	1,107.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,256.70	.00	.00	5,256.70
		Unsecured	(660.19)	.00	.00	(660.19)
		Secured Supplemental	784.77	.00	.00	784.77
		Secured Defaulted Master	3.56	.00	.00	3.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(736.79)	.00	.00	(736.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,648.05	.00	.00	4,648.05
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	12,303.01	.00	.00	12,303.01
		Unsecured	(1,545.15)	.00	.00	(1,545.15)
		Secured Supplemental	1,836.70	.00	.00	1,836.70
		Secured Defaulted Master	8.34	.00	.00	8.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,724.41)	.00	.00	(1,724.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,878.49	.00	.00	10,878.49
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,830.81	.00	.00	1,830.81
		Unsecured	48.01	.00	.00	48.01
		Secured Supplemental	14.12	.00	.00	14.12
		Secured Defaulted Master	5.97	.00	.00	5.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.46)	.00	.00	(19.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,879.45	.00	.00	1,879.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,633.50	.00	.00	3,633.50
		Unsecured	95.29	.00	.00	95.29
		Secured Supplemental	28.02	.00	.00	28.02
		Secured Defaulted Master	11.85	.00	.00	11.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38.58)	.00	.00	(38.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,730.08	.00	.00	3,730.08
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	32,134.44	.00	.00	32,134.44
		Unsecured	842.81	.00	.00	842.81
		Secured Supplemental	247.80	.00	.00	247.80
		Secured Defaulted Master	104.81	.00	.00	104.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(341.28)	.00	.00	(341.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,988.58	.00	.00	32,988.58
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	838.18	.00	.00	838.18
		Unsecured	21.98	.00	.00	21.98
		Secured Supplemental	6.47	.00	.00	6.47
		Secured Defaulted Master	2.74	.00	.00	2.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.90)	.00	.00	(8.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	860.47	.00	.00	860.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	276,684.70	.00	.00	276,684.70
		Unsecured	7,256.77	.00	.00	7,256.77
		Secured Supplemental	2,133.61	.00	.00	2,133.61
		Secured Defaulted Master	902.43	.00	.00	902.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,938.46)	.00	.00	(2,938.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284,039.05	.00	.00	284,039.05
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	11,850.17	.00	.00	11,850.17
		Unsecured	310.80	.00	.00	310.80
		Secured Supplemental	91.38	.00	.00	91.38
		Secured Defaulted Master	38.65	.00	.00	38.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(125.84)	.00	.00	(125.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,165.16	.00	.00	12,165.16
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	1,303.84	.00	.00	1,303.84
		Unsecured	34.20	.00	.00	34.20
		Secured Supplemental	10.05	.00	.00	10.05
		Secured Defaulted Master	4.25	.00	.00	4.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.86)	.00	.00	(13.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,338.48	.00	.00	1,338.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	1,165.41	.00	.00	1,165.41
		Unsecured	30.57	.00	.00	30.57
		Secured Supplemental	8.99	.00	.00	8.99
		Secured Defaulted Master	3.79	.00	.00	3.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.38)	.00	.00	(12.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,196.38	.00	.00	1,196.38
		Secured Master	1,353,416.09	173,939.68	.00	1,527,355.77
		Unsecured	35,428.13	4,553.19	.00	39,981.32
		Secured Supplemental	10,420.61	1,339.25	.00	11,759.86
		Secured Defaulted Master	4,406.83	566.37	.00	4,973.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14,329.17)	(1,841.56)	.00	(16,170.73)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.06		1,389,342.49	178,556.93	.00	1,567,899.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	489,251.92	.00	.00	489,251.92
		Unsecured	63,738.83	.00	.00	63,738.83
		Secured Supplemental	94,118.26	.00	.00	94,118.26
		Secured Defaulted Master	8,296.04	.00	.00	8,296.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,549.92	.00	.00	1,549.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	656,954.97	.00	.00	656,954.97
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	136.97	.00	.00	136.97
		Unsecured	26.97	.00	.00	26.97
		Secured Supplemental	22.39	.00	.00	22.39
		Secured Defaulted Master	1.90	.00	.00	1.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.39	.00	.00	.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188.62	.00	.00	188.62
7.31	L A C FIRE-FFW					
		Secured Master	8,518.55	.00	.00	8,518.55
		Unsecured	1,678.06	.00	.00	1,678.06
		Secured Supplemental	1,395.92	.00	.00	1,395.92
		Secured Defaulted Master	118.05	.00	.00	118.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	24.71	.00	.00	24.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,735.29	.00	.00	11,735.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

212.07 MONROVIA - CENTRAL RP #1 '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	2,619.52	.00	.00	2,619.52
		Unsecured	347.61	.00	.00	347.61
		Secured Supplemental	503.73	.00	.00	503.73
		Secured Defaulted Master	44.24	.00	.00	44.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.31	.00	.00	8.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,523.41	.00	.00	3,523.41
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	14,825.81	.00	.00	14,825.81
		Unsecured	1,967.08	.00	.00	1,967.08
		Secured Supplemental	2,851.24	.00	.00	2,851.24
		Secured Defaulted Master	250.52	.00	.00	250.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	46.97	.00	.00	46.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,941.62	.00	.00	19,941.62
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	18,831.11	.00	.00	18,831.11
		Unsecured	2,784.41	.00	.00	2,784.41
		Secured Supplemental	3,493.48	.00	.00	3,493.48
		Secured Defaulted Master	304.59	.00	.00	304.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	58.45	.00	.00	58.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,472.04	.00	.00	25,472.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
212.01	CITY-MONROVIA TD #1					
		Secured Master	254,594.00	.00	.00	254,594.00
		Unsecured	40,064.98	.00	.00	40,064.98
		Secured Supplemental	45,913.07	.00	.00	45,913.07
		Secured Defaulted Master	3,990.63	.00	.00	3,990.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	777.77	.00	.00	777.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	345,340.45	.00	.00	345,340.45
212.07	CITY-MONROVIA CENT RP1 '03 ANX					
		Secured Master	.00	161,299.02	.00	161,299.02
		Unsecured	.00	31,747.86	.00	31,747.86
		Secured Supplemental	.00	26,292.96	.00	26,292.96
		Secured Defaulted Master	.00	2,228.75	.00	2,228.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	466.49	.00	466.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	222,035.08	.00	222,035.08
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	841.26	.00	.00	841.26
		Unsecured	116.70	.00	.00	116.70
		Secured Supplemental	159.51	.00	.00	159.51
		Secured Defaulted Master	13.96	.00	.00	13.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.65	.00	.00	2.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,134.08	.00	.00	1,134.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	47,848.44	.00	.00	47,848.44
		Unsecured	22,787.91	.00	.00	22,787.91
		Secured Supplemental	1,840.06	.00	.00	1,840.06
		Secured Defaulted Master	27.31	.00	.00	27.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	82.39	.00	.00	82.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,586.11	.00	.00	72,586.11
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	111,986.62	.00	.00	111,986.62
		Unsecured	53,333.86	.00	.00	53,333.86
		Secured Supplemental	4,306.57	.00	.00	4,306.57
		Secured Defaulted Master	63.91	.00	.00	63.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	192.84	.00	.00	192.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,883.80	.00	.00	169,883.80
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,698.34	.00	.00	1,698.34
		Unsecured	334.45	.00	.00	334.45
		Secured Supplemental	277.75	.00	.00	277.75
		Secured Defaulted Master	23.52	.00	.00	23.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.93	.00	.00	4.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,338.99	.00	.00	2,338.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,370.62	.00	.00	3,370.62
		Unsecured	663.77	.00	.00	663.77
		Secured Supplemental	551.25	.00	.00	551.25
		Secured Defaulted Master	46.66	.00	.00	46.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.77	.00	.00	9.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,642.07	.00	.00	4,642.07
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	29,809.49	.00	.00	29,809.49
		Unsecured	5,870.30	.00	.00	5,870.30
		Secured Supplemental	4,875.16	.00	.00	4,875.16
		Secured Defaulted Master	412.67	.00	.00	412.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	86.36	.00	.00	86.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,053.98	.00	.00	41,053.98
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	777.52	.00	.00	777.52
		Unsecured	153.12	.00	.00	153.12
		Secured Supplemental	127.16	.00	.00	127.16
		Secured Defaulted Master	10.76	.00	.00	10.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.25	.00	.00	2.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,070.81	.00	.00	1,070.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	256,666.23	.00	.00	256,666.23
		Unsecured	50,544.59	.00	.00	50,544.59
		Secured Supplemental	41,976.26	.00	.00	41,976.26
		Secured Defaulted Master	3,553.14	.00	.00	3,553.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	743.69	.00	.00	743.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353,483.91	.00	.00	353,483.91
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	10,992.78	.00	.00	10,992.78
		Unsecured	2,164.78	.00	.00	2,164.78
		Secured Supplemental	1,797.81	.00	.00	1,797.81
		Secured Defaulted Master	152.17	.00	.00	152.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	31.86	.00	.00	31.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,139.40	.00	.00	15,139.40
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	1,209.49	.00	.00	1,209.49
		Unsecured	238.17	.00	.00	238.17
		Secured Supplemental	197.81	.00	.00	197.81
		Secured Defaulted Master	16.74	.00	.00	16.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.50	.00	.00	3.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,665.71	.00	.00	1,665.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	1,081.08	.00	.00	1,081.08
		Unsecured	212.90	.00	.00	212.90
		Secured Supplemental	176.81	.00	.00	176.81
		Secured Defaulted Master	14.97	.00	.00	14.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.14	.00	.00	3.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,488.90	.00	.00	1,488.90
		Secured Master	1,255,059.75	161,299.02	.00	1,416,358.77
		Unsecured	247,028.49	31,747.86	.00	278,776.35
		Secured Supplemental	204,584.24	26,292.96	.00	230,877.20
		Secured Defaulted Master	17,341.78	2,228.75	.00	19,570.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,629.90	466.49	.00	4,096.39
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 212.07		1,727,644.16	222,035.08	.00	1,949,679.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,772,093.52	.00	.00	1,772,093.52
		Unsecured	219,031.17	.00	.00	219,031.17
		Secured Supplemental	4,451.14	.00	.00	4,451.14
		Secured Defaulted Master	6,435.16	.00	.00	6,435.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39,212.35	.00	.00	39,212.35
		Manual Adjustment	(.32)	.00	.00	(.32)
		Total Adj Gross Coll	2,041,223.02	.00	.00	2,041,223.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	417.51	.00	.00	417.51
		Unsecured	53.51	.00	.00	53.51
		Secured Supplemental	2.37	.00	.00	2.37
		Secured Defaulted Master	1.49	.00	.00	1.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.68	.00	.00	8.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	483.56	.00	.00	483.56
3.01	L A COUNTY LIBRARY					
		Secured Master	104,900.06	.00	.00	104,900.06
		Unsecured	13,191.41	.00	.00	13,191.41
		Secured Supplemental	418.55	.00	.00	418.55
		Secured Defaulted Master	376.54	.00	.00	376.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,256.82	.00	.00	2,256.82
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	121,143.36	.00	.00	121,143.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	27,433.36	.00	.00	27,433.36
		Unsecured	3,517.43	.00	.00	3,517.43
		Secured Supplemental	155.94	.00	.00	155.94
		Secured Defaulted Master	97.15	.00	.00	97.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	570.87	.00	.00	570.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,774.75	.00	.00	31,774.75

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,520.23	.00	.00	9,520.23
		Unsecured	1,178.27	.00	.00	1,178.27
		Secured Supplemental	25.03	.00	.00	25.03
		Secured Defaulted Master	34.54	.00	.00	34.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	210.16	.00	.00	210.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,968.23	.00	.00	10,968.23

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	53,886.03	.00	.00	53,886.03
		Unsecured	6,669.67	.00	.00	6,669.67
		Secured Supplemental	141.64	.00	.00	141.64
		Secured Defaulted Master	195.50	.00	.00	195.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,189.86	.00	.00	1,189.86
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	62,082.69	.00	.00	62,082.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,960.21	.00	.00	1,960.21
		Unsecured	243.49	.00	.00	243.49
		Secured Supplemental	5.70	.00	.00	5.70
		Secured Defaulted Master	7.10	.00	.00	7.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	43.10	.00	.00	43.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,259.60	.00	.00	2,259.60
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	64,854.45	.00	.00	64,854.45
		Unsecured	8,099.93	.00	.00	8,099.93
		Secured Supplemental	220.47	.00	.00	220.47
		Secured Defaulted Master	233.87	.00	.00	233.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,411.22	.00	.00	1,411.22
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	74,819.93	.00	.00	74,819.93
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	439,168.03	.00	.00	439,168.03
		Unsecured	54,935.96	.00	.00	54,935.96
		Secured Supplemental	1,552.50	.00	.00	1,552.50
		Secured Defaulted Master	1,582.00	.00	.00	1,582.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9,531.43	.00	.00	9,531.43
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	506,769.85	.00	.00	506,769.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.04	CITY-MONTEBELLO	TD #1 S. IND RP				
		Secured Master	.00	633,594.79	.00	633,594.79
		Unsecured	.00	54,868.51	.00	54,868.51
		Secured Supplemental	.00	3,849.09	.00	3,849.09
		Secured Defaulted Master	.00	2,432.41	.00	2,432.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(1,202.57)	.00	(1,202.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	693,542.23	.00	693,542.23

216.05	CITY-MONTEBELLO	TD #2 S. IND RP				
		Secured Master	.00	53,283.32	.00	53,283.32
		Unsecured	.00	33,201.69	.00	33,201.69
		Secured Supplemental	.00	55.42	.00	55.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	15,496.43	.00	15,496.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	102,036.86	.00	102,036.86

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	681.28	.00	.00	681.28
		Unsecured	86.65	.00	.00	86.65
		Secured Supplemental	3.47	.00	.00	3.47
		Secured Defaulted Master	2.42	.00	.00	2.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.29	.00	.00	14.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	788.11	.00	.00	788.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	22,613.69	.00	.00	22,613.69
		Unsecured	6,053.56	.00	.00	6,053.56
		Secured Supplemental	2,295.79	.00	.00	2,295.79
		Secured Defaulted Master	18.52	.00	.00	18.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(429.85)	.00	.00	(429.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,551.71	.00	.00	30,551.71
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	51,382.80	.00	.00	51,382.80
		Unsecured	13,754.89	.00	.00	13,754.89
		Secured Supplemental	5,216.50	.00	.00	5,216.50
		Secured Defaulted Master	42.07	.00	.00	42.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(976.68)	.00	.00	(976.68)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	69,419.57	.00	.00	69,419.57
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,178.62	.00	.00	5,178.62
		Unsecured	664.05	.00	.00	664.05
		Secured Supplemental	29.44	.00	.00	29.44
		Secured Defaulted Master	18.34	.00	.00	18.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	107.79	.00	.00	107.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,998.24	.00	.00	5,998.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,277.34	.00	.00	10,277.34
		Unsecured	1,317.66	.00	.00	1,317.66
		Secured Supplemental	58.42	.00	.00	58.42
		Secured Defaulted Master	36.40	.00	.00	36.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	213.84	.00	.00	213.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,903.66	.00	.00	11,903.66

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	110,514.46	.00	.00	110,514.46
		Unsecured	14,169.94	.00	.00	14,169.94
		Secured Supplemental	628.22	.00	.00	628.22
		Secured Defaulted Master	391.36	.00	.00	391.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,299.80	.00	.00	2,299.80
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	128,003.76	.00	.00	128,003.76

805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	1,142.69	.00	.00	1,142.69
		Unsecured	146.50	.00	.00	146.50
		Secured Supplemental	6.49	.00	.00	6.49
		Secured Defaulted Master	4.04	.00	.00	4.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.76	.00	.00	23.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,323.48	.00	.00	1,323.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.06	.00	.00	.06
		Total Adj Gross Coll	.00	.00	.00	.00
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	766,599.25	.00	.00	766,599.25
		Unsecured	98,292.45	.00	.00	98,292.45
		Secured Supplemental	4,357.67	.00	.00	4,357.67
		Secured Defaulted Master	2,714.73	.00	.00	2,714.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15,953.17	.00	.00	15,953.17
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	887,917.14	.00	.00	887,917.14
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	27,373.79	.00	.00	27,373.79
		Unsecured	3,509.86	.00	.00	3,509.86
		Secured Supplemental	155.60	.00	.00	155.60
		Secured Defaulted Master	96.94	.00	.00	96.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	569.66	.00	.00	569.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,705.85	.00	.00	31,705.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	1,276.07	.00	.00	1,276.07
		Unsecured	163.59	.00	.00	163.59
		Secured Supplemental	7.26	.00	.00	7.26
		Secured Defaulted Master	4.52	.00	.00	4.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.54	.00	.00	26.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,477.98	.00	.00	1,477.98
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.53	.00	.00	.53
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	3,471,272.80	686,878.11	.00	4,158,150.91
		Unsecured	445,079.99	88,070.20	.00	533,150.19
		Secured Supplemental	19,732.20	3,904.51	.00	23,636.71
		Secured Defaulted Master	12,292.69	2,432.41	.00	14,725.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	72,236.81	14,293.86	.00	86,530.67
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.05		4,020,614.49	795,579.09	.00	4,816,193.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	4,281,049.69	.00	.00	4,281,049.69
		Unsecured	174,885.20	.00	.00	174,885.20
		Secured Supplemental	(4,396.00)	.00	.00	(4,396.00)
		Secured Defaulted Master	14,606.07	.00	.00	14,606.07
		Secured Defaulted Supplemental	401.24	.00	.00	401.24
		Miscellaneous Payment	9,260.26	.00	.00	9,260.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,475,806.46	.00	.00	4,475,806.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	989.51	.00	.00	989.51
		Unsecured	44.13	.00	.00	44.13
		Secured Supplemental	.94	.00	.00	.94
		Secured Defaulted Master	3.34	.00	.00	3.34
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	4.06	.00	.00	4.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,042.11	.00	.00	1,042.11
3.01	L A COUNTY LIBRARY					
		Secured Master	251,117.34	.00	.00	251,117.34
		Unsecured	10,698.73	.00	.00	10,698.73
		Secured Supplemental	(28.61)	.00	.00	(28.61)
		Secured Defaulted Master	854.45	.00	.00	854.45
		Secured Defaulted Supplemental	27.85	.00	.00	27.85
		Miscellaneous Payment	768.73	.00	.00	768.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263,438.49	.00	.00	263,438.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.07 MONTEBELLO - MONTE HILLS

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	26,959.14	.00	.00	26,959.14
		Unsecured	544.02	.00	.00	544.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,503.16	.00	.00	27,503.16
7.31	L A C FIRE-FFW					
		Secured Master	65,054.11	.00	.00	65,054.11
		Unsecured	2,900.29	.00	.00	2,900.29
		Secured Supplemental	61.94	.00	.00	61.94
		Secured Defaulted Master	220.41	.00	.00	220.41
		Secured Defaulted Supplemental	8.52	.00	.00	8.52
		Miscellaneous Payment	267.16	.00	.00	267.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,512.43	.00	.00	68,512.43
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	22,969.49	.00	.00	22,969.49
		Unsecured	941.93	.00	.00	941.93
		Secured Supplemental	(21.95)	.00	.00	(21.95)
		Secured Defaulted Master	78.38	.00	.00	78.38
		Secured Defaulted Supplemental	2.19	.00	.00	2.19
		Miscellaneous Payment	51.33	.00	.00	51.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,021.37	.00	.00	24,021.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	130,008.98	.00	.00	130,008.98
		Unsecured	5,331.44	.00	.00	5,331.44
		Secured Supplemental	(124.28)	.00	.00	(124.28)
		Secured Defaulted Master	443.76	.00	.00	443.76
		Secured Defaulted Supplemental	12.37	.00	.00	12.37
		Miscellaneous Payment	290.58	.00	.00	290.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,962.85	.00	.00	135,962.85
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,724.78	.00	.00	4,724.78
		Unsecured	195.28	.00	.00	195.28
		Secured Supplemental	(3.70)	.00	.00	(3.70)
		Secured Defaulted Master	16.10	.00	.00	16.10
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Miscellaneous Payment	11.31	.00	.00	11.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,944.23	.00	.00	4,944.23
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	107,175.03	.00	.00	107,175.03
		Unsecured	2,497.73	.00	.00	2,497.73
		Secured Supplemental	(70.74)	.00	.00	(70.74)
		Secured Defaulted Master	530.97	.00	.00	530.97
		Secured Defaulted Supplemental	16.16	.00	.00	16.16
		Miscellaneous Payment	630.05	.00	.00	630.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,779.20	.00	.00	110,779.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	49,303.59	.00	.00	49,303.59
		Unsecured	4,076.12	.00	.00	4,076.12
		Secured Supplemental	(4.18)	.00	.00	(4.18)
		Secured Defaulted Master	(.19)	.00	.00	(.19)
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(209.28)	.00	.00	(209.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,166.11	.00	.00	53,166.11

216.01	CITY-MONTEBELLO TD #1					
		Secured Master	1,027,603.53	.00	.00	1,027,603.53
		Unsecured	43,882.34	.00	.00	43,882.34
		Secured Supplemental	(418.14)	.00	.00	(418.14)
		Secured Defaulted Master	3,590.26	.00	.00	3,590.26
		Secured Defaulted Supplemental	111.33	.00	.00	111.33
		Miscellaneous Payment	2,934.20	.00	.00	2,934.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,077,703.52	.00	.00	1,077,703.52

216.06	CITY-MONTEBELLO TD #1 MB HLS RP					
		Secured Master	.00	977,830.54	.00	977,830.54
		Unsecured	.00	16,123.40	.00	16,123.40
		Secured Supplemental	.00	1,606.35	.00	1,606.35
		Secured Defaulted Master	.00	5,559.39	.00	5,559.39
		Secured Defaulted Supplemental	.00	180.36	.00	180.36
		Miscellaneous Payment	.00	8,953.36	.00	8,953.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,010,253.40	.00	1,010,253.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	610,454.79	.00	610,454.79
		Unsecured	.00	55,777.48	.00	55,777.48
		Secured Supplemental	.00	(53.50)	.00	(53.50)
		Secured Defaulted Master	.00	(40.90)	.00	(40.90)
		Secured Defaulted Supplemental	.00	32.87	.00	32.87
		Miscellaneous Payment	.00	(2,266.28)	.00	(2,266.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	663,904.46	.00	663,904.46

237.51	CITY-ROSEMEAD	LIGHTING DIST				
		Secured Master	1,567.41	.00	.00	1,567.41
		Unsecured	42.74	.00	.00	42.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,610.15	.00	.00	1,610.15

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	875.98	.00	.00	875.98
		Unsecured	15.67	.00	.00	15.67
		Secured Supplemental	10.16	.00	.00	10.16
		Secured Defaulted Master	5.53	.00	.00	5.53
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	8.74	.00	.00	8.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	916.24	.00	.00	916.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	16.20	.00	.00	16.20
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	(1.53)	.00	.00	(1.53)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.62	.00	.00	14.62
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	2,913.67	.00	.00	2,913.67
		Unsecured	233.20	.00	.00	233.20
		Secured Supplemental	(.19)	.00	.00	(.19)
		Secured Defaulted Master	(.19)	.00	.00	(.19)
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Miscellaneous Payment	(9.99)	.00	.00	(9.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,136.64	.00	.00	3,136.64
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	23,532.35	.00	.00	23,532.35
		Unsecured	7,278.83	.00	.00	7,278.83
		Secured Supplemental	3,288.42	.00	.00	3,288.42
		Secured Defaulted Master	39.56	.00	.00	39.56
		Secured Defaulted Supplemental	64.39	.00	.00	64.39
		Miscellaneous Payment	3,301.93	.00	.00	3,301.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,505.48	.00	.00	37,505.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	53,178.49	.00	.00	53,178.49
		Unsecured	16,444.08	.00	.00	16,444.08
		Secured Supplemental	7,472.26	.00	.00	7,472.26
		Secured Defaulted Master	89.89	.00	.00	89.89
		Secured Defaulted Supplemental	146.30	.00	.00	146.30
		Miscellaneous Payment	7,503.63	.00	.00	7,503.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,834.65	.00	.00	84,834.65
400.15	COUNTY SCHOOL SERVICES	Secured Master	12,274.80	.00	.00	12,274.80
		Unsecured	547.74	.00	.00	547.74
		Secured Supplemental	11.70	.00	.00	11.70
		Secured Defaulted Master	41.62	.00	.00	41.62
		Secured Defaulted Supplemental	1.61	.00	.00	1.61
		Miscellaneous Payment	50.45	.00	.00	50.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,927.92	.00	.00	12,927.92
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	24,361.12	.00	.00	24,361.12
		Unsecured	1,087.15	.00	.00	1,087.15
		Secured Supplemental	23.21	.00	.00	23.21
		Secured Defaulted Master	82.57	.00	.00	82.57
		Secured Defaulted Supplemental	3.19	.00	.00	3.19
		Miscellaneous Payment	100.07	.00	.00	100.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,657.31	.00	.00	25,657.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	261,958.06	.00	.00	261,958.06
		Unsecured	11,689.91	.00	.00	11,689.91
		Secured Supplemental	249.61	.00	.00	249.61
		Secured Defaulted Master	887.91	.00	.00	887.91
		Secured Defaulted Supplemental	34.31	.00	.00	34.31
		Miscellaneous Payment	1,076.19	.00	.00	1,076.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275,895.99	.00	.00	275,895.99
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,709.43	.00	.00	2,709.43
		Unsecured	120.96	.00	.00	120.96
		Secured Supplemental	2.57	.00	.00	2.57
		Secured Defaulted Master	9.18	.00	.00	9.18
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Miscellaneous Payment	11.14	.00	.00	11.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,853.64	.00	.00	2,853.64
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	1,817,094.49	.00	.00	1,817,094.49
		Unsecured	81,087.46	.00	.00	81,087.46
		Secured Supplemental	1,731.45	.00	.00	1,731.45
		Secured Defaulted Master	6,159.01	.00	.00	6,159.01
		Secured Defaulted Supplemental	237.96	.00	.00	237.96
		Miscellaneous Payment	7,465.05	.00	.00	7,465.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,913,775.42	.00	.00	1,913,775.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	64,883.44	.00	.00	64,883.44
		Unsecured	2,895.37	.00	.00	2,895.37
		Secured Supplemental	61.82	.00	.00	61.82
		Secured Defaulted Master	219.92	.00	.00	219.92
		Secured Defaulted Supplemental	8.50	.00	.00	8.50
		Miscellaneous Payment	266.60	.00	.00	266.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,335.65	.00	.00	68,335.65
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	3,025.02	.00	.00	3,025.02
		Unsecured	135.00	.00	.00	135.00
		Secured Supplemental	2.88	.00	.00	2.88
		Secured Defaulted Master	10.26	.00	.00	10.26
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	12.40	.00	.00	12.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,185.96	.00	.00	3,185.96
		Secured Master	8,235,345.65	1,588,285.33	.00	9,823,630.98
		Unsecured	367,575.34	71,900.88	.00	439,476.22
		Secured Supplemental	7,847.64	1,552.85	.00	9,400.49
		Secured Defaulted Master	27,888.81	5,518.49	.00	33,407.30
		Secured Defaulted Supplemental	1,077.62	213.23	.00	1,290.85
		Miscellaneous Payment	33,794.54	6,687.08	.00	40,481.62
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.07		8,673,529.60	1,674,157.86	.00	10,347,687.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	488,708.28	.00	.00	488,708.28
		Unsecured	27,700.91	.00	.00	27,700.91
		Secured Supplemental	3,285.62	.00	.00	3,285.62
		Secured Defaulted Master	898.17	.00	.00	898.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,674.32	.00	.00	1,674.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	522,267.30	.00	.00	522,267.30
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	115.09	.00	.00	115.09
		Unsecured	7.33	.00	.00	7.33
		Secured Supplemental	1.15	.00	.00	1.15
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.58	.00	.00	.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124.35	.00	.00	124.35
3.01	L A COUNTY LIBRARY					
		Secured Master	28,920.46	.00	.00	28,920.46
		Unsecured	1,733.18	.00	.00	1,733.18
		Secured Supplemental	238.31	.00	.00	238.31
		Secured Defaulted Master	52.55	.00	.00	52.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	121.43	.00	.00	121.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,065.93	.00	.00	31,065.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	7,560.58	.00	.00	7,560.58
		Unsecured	481.26	.00	.00	481.26
		Secured Supplemental	75.45	.00	.00	75.45
		Secured Defaulted Master	13.55	.00	.00	13.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	38.45	.00	.00	38.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,169.29	.00	.00	8,169.29
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,625.47	.00	.00	2,625.47
		Unsecured	149.49	.00	.00	149.49
		Secured Supplemental	17.97	.00	.00	17.97
		Secured Defaulted Master	4.82	.00	.00	4.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.16	.00	.00	9.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,806.91	.00	.00	2,806.91
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,860.29	.00	.00	14,860.29
		Unsecured	846.12	.00	.00	846.12
		Secured Supplemental	101.69	.00	.00	101.69
		Secured Defaulted Master	27.30	.00	.00	27.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	51.82	.00	.00	51.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,887.22	.00	.00	15,887.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	540.51	.00	.00	540.51
		Unsecured	31.11	.00	.00	31.11
		Secured Supplemental	3.86	.00	.00	3.86
		Secured Defaulted Master	.98	.00	.00	.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.96	.00	.00	1.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	578.42	.00	.00	578.42
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	17,882.23	.00	.00	17,882.23
		Unsecured	1,048.46	.00	.00	1,048.46
		Secured Supplemental	136.50	.00	.00	136.50
		Secured Defaulted Master	32.65	.00	.00	32.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	69.56	.00	.00	69.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,169.40	.00	.00	19,169.40
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	121,087.87	.00	.00	121,087.87
		Unsecured	7,135.66	.00	.00	7,135.66
		Secured Supplemental	941.22	.00	.00	941.22
		Secured Defaulted Master	220.83	.00	.00	220.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	479.62	.00	.00	479.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,865.20	.00	.00	129,865.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.09	CITY-MONTEBELLO MONT HL RP 76ANX					
		Secured Master	.00	189,302.27	.00	189,302.27
		Unsecured	.00	12,049.83	.00	12,049.83
		Secured Supplemental	.00	1,889.11	.00	1,889.11
		Secured Defaulted Master	.00	339.59	.00	339.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	962.65	.00	962.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	204,543.45	.00	204,543.45
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	187.86	.00	.00	187.86
		Unsecured	11.71	.00	.00	11.71
		Secured Supplemental	1.76	.00	.00	1.76
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.90	.00	.00	.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202.57	.00	.00	202.57
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,107.96	.00	.00	6,107.96
		Unsecured	1,702.23	.00	.00	1,702.23
		Secured Supplemental	674.39	.00	.00	674.39
		Secured Defaulted Master	2.68	.00	.00	2.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	343.65	.00	.00	343.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,830.91	.00	.00	8,830.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	13,878.50	.00	.00	13,878.50
		Unsecured	3,867.81	.00	.00	3,867.81
		Secured Supplemental	1,532.34	.00	.00	1,532.34
		Secured Defaulted Master	6.08	.00	.00	6.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	780.86	.00	.00	780.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,065.59	.00	.00	20,065.59
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,427.15	.00	.00	1,427.15
		Unsecured	90.84	.00	.00	90.84
		Secured Supplemental	14.24	.00	.00	14.24
		Secured Defaulted Master	2.56	.00	.00	2.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.26	.00	.00	7.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,542.05	.00	.00	1,542.05
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,832.44	.00	.00	2,832.44
		Unsecured	180.30	.00	.00	180.30
		Secured Supplemental	28.26	.00	.00	28.26
		Secured Defaulted Master	5.08	.00	.00	5.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.40	.00	.00	14.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,060.48	.00	.00	3,060.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	30,457.62	.00	.00	30,457.62
		Unsecured	1,938.75	.00	.00	1,938.75
		Secured Supplemental	303.94	.00	.00	303.94
		Secured Defaulted Master	54.64	.00	.00	54.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	154.88	.00	.00	154.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,909.83	.00	.00	32,909.83
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	314.97	.00	.00	314.97
		Unsecured	20.05	.00	.00	20.05
		Secured Supplemental	3.14	.00	.00	3.14
		Secured Defaulted Master	.56	.00	.00	.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.60	.00	.00	1.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	340.32	.00	.00	340.32
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	211,272.92	.00	.00	211,272.92
		Unsecured	13,448.35	.00	.00	13,448.35
		Secured Supplemental	2,108.36	.00	.00	2,108.36
		Secured Defaulted Master	379.00	.00	.00	379.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,074.39	.00	.00	1,074.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,283.02	.00	.00	228,283.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	7,544.14	.00	.00	7,544.14
		Unsecured	480.21	.00	.00	480.21
		Secured Supplemental	75.29	.00	.00	75.29
		Secured Defaulted Master	13.53	.00	.00	13.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	38.37	.00	.00	38.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,151.54	.00	.00	8,151.54
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	351.69	.00	.00	351.69
		Unsecured	22.39	.00	.00	22.39
		Secured Supplemental	3.51	.00	.00	3.51
		Secured Defaulted Master	.64	.00	.00	.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.79	.00	.00	1.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380.02	.00	.00	380.02
		Secured Master	956,676.03	189,302.27	.00	1,145,978.30
		Unsecured	60,896.16	12,049.83	.00	72,945.99
		Secured Supplemental	9,547.00	1,889.11	.00	11,436.11
		Secured Defaulted Master	1,716.16	339.59	.00	2,055.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,865.00	962.65	.00	5,827.65
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 216.09		1,033,700.35	204,543.45	.00	1,238,243.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,047,247.24	.00	.00	2,047,247.24
		Unsecured	210,144.83	.00	.00	210,144.83
		Secured Supplemental	66,210.53	.00	.00	66,210.53
		Secured Defaulted Master	48,478.09	.00	.00	48,478.09
		Secured Defaulted Supplemental	195.08	.00	.00	195.08
		Miscellaneous Payment	26,143.77	.00	.00	26,143.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,398,419.54	.00	.00	2,398,419.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	477.43	.00	.00	477.43
		Unsecured	48.07	.00	.00	48.07
		Secured Supplemental	22.43	.00	.00	22.43
		Secured Defaulted Master	11.05	.00	.00	11.05
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	5.80	.00	.00	5.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	564.82	.00	.00	564.82
3.01	L A COUNTY LIBRARY					
		Secured Master	120,609.93	.00	.00	120,609.93
		Unsecured	12,269.94	.00	.00	12,269.94
		Secured Supplemental	4,718.11	.00	.00	4,718.11
		Secured Defaulted Master	2,827.64	.00	.00	2,827.64
		Secured Defaulted Supplemental	11.37	.00	.00	11.37
		Miscellaneous Payment	1,505.89	.00	.00	1,505.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,942.88	.00	.00	141,942.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	31,368.59	.00	.00	31,368.59
		Unsecured	3,157.95	.00	.00	3,157.95
		Secured Supplemental	1,473.32	.00	.00	1,473.32
		Secured Defaulted Master	726.88	.00	.00	726.88
		Secured Defaulted Supplemental	2.92	.00	.00	2.92
		Miscellaneous Payment	381.31	.00	.00	381.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,110.97	.00	.00	37,110.97

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,994.41	.00	.00	10,994.41
		Unsecured	1,127.74	.00	.00	1,127.74
		Secured Supplemental	361.48	.00	.00	361.48
		Secured Defaulted Master	260.14	.00	.00	260.14
		Secured Defaulted Supplemental	1.05	.00	.00	1.05
		Miscellaneous Payment	140.15	.00	.00	140.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,884.97	.00	.00	12,884.97

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	62,229.10	.00	.00	62,229.10
		Unsecured	6,383.18	.00	.00	6,383.18
		Secured Supplemental	2,045.75	.00	.00	2,045.75
		Secured Defaulted Master	1,472.43	.00	.00	1,472.43
		Secured Defaulted Supplemental	5.92	.00	.00	5.92
		Miscellaneous Payment	793.28	.00	.00	793.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,929.66	.00	.00	72,929.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,261.45	.00	.00	2,261.45
		Unsecured	231.58	.00	.00	231.58
		Secured Supplemental	77.25	.00	.00	77.25
		Secured Defaulted Master	53.41	.00	.00	53.41
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	28.71	.00	.00	28.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,652.61	.00	.00	2,652.61
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	74,709.62	.00	.00	74,709.62
		Unsecured	7,627.78	.00	.00	7,627.78
		Secured Supplemental	2,719.65	.00	.00	2,719.65
		Secured Defaulted Master	1,758.56	.00	.00	1,758.56
		Secured Defaulted Supplemental	7.07	.00	.00	7.07
		Miscellaneous Payment	941.30	.00	.00	941.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,763.98	.00	.00	87,763.98
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	505,681.74	.00	.00	505,681.74
		Unsecured	51,587.10	.00	.00	51,587.10
		Secured Supplemental	18,723.46	.00	.00	18,723.46
		Secured Defaulted Master	11,892.15	.00	.00	11,892.15
		Secured Defaulted Supplemental	47.84	.00	.00	47.84
		Miscellaneous Payment	6,358.16	.00	.00	6,358.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	594,290.45	.00	.00	594,290.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.10	CITY-MONTEBELLO TD1 MB ECO REV P					
		Secured Master	.00	753,870.15	.00	753,870.15
		Unsecured	.00	75,934.45	.00	75,934.45
		Secured Supplemental	.00	36,661.78	.00	36,661.78
		Secured Defaulted Master	.00	18,199.58	.00	18,199.58
		Secured Defaulted Supplemental	.00	73.18	.00	73.18
		Miscellaneous Payment	.00	9,547.33	.00	9,547.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	894,286.47	.00	894,286.47
216.11	CITY-MONTEBELLO TD2 MB ECO REV P					
		Secured Master	.00	31,537.35	.00	31,537.35
		Unsecured	.00	3,134.53	.00	3,134.53
		Secured Supplemental	.00	227.34	.00	227.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	34,899.22	.00	34,899.22
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	780.75	.00	.00	780.75
		Unsecured	78.90	.00	.00	78.90
		Secured Supplemental	34.50	.00	.00	34.50
		Secured Defaulted Master	18.18	.00	.00	18.18
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	9.59	.00	.00	9.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	922.00	.00	.00	922.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	17,780.44	.00	.00	17,780.44
		Unsecured	231.42	.00	.00	231.42
		Secured Supplemental	12,378.23	.00	.00	12,378.23
		Secured Defaulted Master	11.50	.00	.00	11.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(268.66)	.00	.00	(268.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,132.93	.00	.00	30,132.93
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	40,400.71	.00	.00	40,400.71
		Unsecured	525.82	.00	.00	525.82
		Secured Supplemental	28,125.80	.00	.00	28,125.80
		Secured Defaulted Master	26.13	.00	.00	26.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(610.45)	.00	.00	(610.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,468.01	.00	.00	68,468.01
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,921.31	.00	.00	5,921.31
		Unsecured	596.11	.00	.00	596.11
		Secured Supplemental	278.12	.00	.00	278.12
		Secured Defaulted Master	137.20	.00	.00	137.20
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Miscellaneous Payment	71.98	.00	.00	71.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,005.27	.00	.00	7,005.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,751.76	.00	.00	11,751.76
		Unsecured	1,183.08	.00	.00	1,183.08
		Secured Supplemental	551.96	.00	.00	551.96
		Secured Defaulted Master	272.32	.00	.00	272.32
		Secured Defaulted Supplemental	1.10	.00	.00	1.10
		Miscellaneous Payment	142.85	.00	.00	142.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,903.07	.00	.00	13,903.07
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	126,367.19	.00	.00	126,367.19
		Unsecured	12,721.71	.00	.00	12,721.71
		Secured Supplemental	5,935.22	.00	.00	5,935.22
		Secured Defaulted Master	2,928.21	.00	.00	2,928.21
		Secured Defaulted Supplemental	11.78	.00	.00	11.78
		Miscellaneous Payment	1,536.10	.00	.00	1,536.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,500.21	.00	.00	149,500.21
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,306.62	.00	.00	1,306.62
		Unsecured	131.54	.00	.00	131.54
		Secured Supplemental	61.38	.00	.00	61.38
		Secured Defaulted Master	30.27	.00	.00	30.27
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	15.88	.00	.00	15.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,545.81	.00	.00	1,545.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	876,562.57	.00	.00	876,562.57
		Unsecured	88,245.79	.00	.00	88,245.79
		Secured Supplemental	41,170.50	.00	.00	41,170.50
		Secured Defaulted Master	20,311.83	.00	.00	20,311.83
		Secured Defaulted Supplemental	81.67	.00	.00	81.67
		Miscellaneous Payment	10,655.39	.00	.00	10,655.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,037,027.75	.00	.00	1,037,027.75
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	31,300.31	.00	.00	31,300.31
		Unsecured	3,151.09	.00	.00	3,151.09
		Secured Supplemental	1,470.12	.00	.00	1,470.12
		Secured Defaulted Master	725.30	.00	.00	725.30
		Secured Defaulted Supplemental	2.92	.00	.00	2.92
		Miscellaneous Payment	380.49	.00	.00	380.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,030.23	.00	.00	37,030.23
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	1,459.21	.00	.00	1,459.21
		Unsecured	146.91	.00	.00	146.91
		Secured Supplemental	68.54	.00	.00	68.54
		Secured Defaulted Master	33.81	.00	.00	33.81
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	17.73	.00	.00	17.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,726.33	.00	.00	1,726.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,969,210.38	785,407.50	.00	4,754,617.88
		Unsecured	399,590.54	79,068.98	.00	478,659.52
		Secured Supplemental	186,426.35	36,889.12	.00	223,315.47
		Secured Defaulted Master	91,975.10	18,199.58	.00	110,174.68
		Secured Defaulted Supplemental	369.85	73.18	.00	443.03
		Miscellaneous Payment	48,249.27	9,547.33	.00	57,796.60
		Manual Adjustment	.00	.00	.00	.00
Total CRA 216.11			4,695,821.49	929,185.69	.00	5,625,007.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	311,738.78	.00	.00	311,738.78
		Unsecured	6,097.23	.00	.00	6,097.23
		Secured Supplemental	(454.19)	.00	.00	(454.19)
		Secured Defaulted Master	4,404.02	.00	.00	4,404.02
		Secured Defaulted Supplemental	3,935.43	.00	.00	3,935.43
		Miscellaneous Payment	1,122.82	.00	.00	1,122.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326,844.09	.00	.00	326,844.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	90.97	.00	.00	90.97
		Unsecured	1.73	.00	.00	1.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.61	.00	.00	1.61
		Secured Defaulted Supplemental	.90	.00	.00	.90
		Miscellaneous Payment	.41	.00	.00	.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95.62	.00	.00	95.62
7.31	L A C FIRE-FFW					
		Secured Master	5,599.01	.00	.00	5,599.01
		Unsecured	105.21	.00	.00	105.21
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	101.14	.00	.00	101.14
		Secured Defaulted Supplemental	56.46	.00	.00	56.46
		Miscellaneous Payment	25.41	.00	.00	25.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,887.26	.00	.00	5,887.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.04 MONTEREY PARK - ATL/GARVEY

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	1,686.16	.00	.00	1,686.16
		Unsecured	32.92	.00	.00	32.92
		Secured Supplemental	(2.36)	.00	.00	(2.36)
		Secured Defaulted Master	24.12	.00	.00	24.12
		Secured Defaulted Supplemental	21.11	.00	.00	21.11
		Miscellaneous Payment	6.15	.00	.00	6.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,768.10	.00	.00	1,768.10
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	9,547.34	.00	.00	9,547.34
		Unsecured	186.44	.00	.00	186.44
		Secured Supplemental	(13.30)	.00	.00	(13.30)
		Secured Defaulted Master	136.47	.00	.00	136.47
		Secured Defaulted Supplemental	119.44	.00	.00	119.44
		Miscellaneous Payment	34.77	.00	.00	34.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,011.16	.00	.00	10,011.16
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	4,682.95	.00	.00	4,682.95
		Unsecured	138.15	.00	.00	138.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,821.10	.00	.00	4,821.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	7,413.10	.00	.00	7,413.10
		Unsecured	95.17	.00	.00	95.17
		Secured Supplemental	(12.89)	.00	.00	(12.89)
		Secured Defaulted Master	184.61	.00	.00	184.61
		Secured Defaulted Supplemental	145.02	.00	.00	145.02
		Miscellaneous Payment	46.84	.00	.00	46.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,871.85	.00	.00	7,871.85

220.01	CITY-MONTEREY PK TD #1					
		Secured Master	153,691.66	.00	.00	153,691.66
		Unsecured	2,966.87	.00	.00	2,966.87
		Secured Supplemental	(142.31)	.00	.00	(142.31)
		Secured Defaulted Master	2,384.33	.00	.00	2,384.33
		Secured Defaulted Supplemental	1,794.76	.00	.00	1,794.76
		Miscellaneous Payment	604.25	.00	.00	604.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,299.56	.00	.00	161,299.56

220.03	CITY-MONTEREY PK TD 2 ATL-GAR RP					
		Secured Master	.00	48,970.34	.00	48,970.34
		Unsecured	.00	678.80	.00	678.80
		Secured Supplemental	.00	.44	.00	.44
		Secured Defaulted Master	.00	1,316.76	.00	1,316.76
		Secured Defaulted Supplemental	.00	735.00	.00	735.00
		Miscellaneous Payment	.00	330.90	.00	330.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	52,032.24	.00	52,032.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.04	CITY-MONTEREY PK TD #1 AT-GAR RP					
		Secured Master	.00	25,240.83	.00	25,240.83
		Unsecured	.00	728.99	.00	728.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	25,969.82	.00	25,969.82

367.05 SAN GABRIEL VAL MUN WATER DIST

		Secured Master	8,632.56	.00	.00	8,632.56
		Unsecured	253.93	.00	.00	253.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,886.49	.00	.00	8,886.49

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	324.68	.00	.00	324.68
		Unsecured	4.10	.00	.00	4.10
		Secured Supplemental	(.69)	.00	.00	(.69)
		Secured Defaulted Master	7.96	.00	.00	7.96
		Secured Defaulted Supplemental	6.66	.00	.00	6.66
		Miscellaneous Payment	2.02	.00	.00	2.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	344.73	.00	.00	344.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	33,489.92	.00	.00	33,489.92
		Unsecured	538.35	.00	.00	538.35
		Secured Supplemental	187.86	.00	.00	187.86
		Secured Defaulted Master	1,088.91	.00	.00	1,088.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	267.05	.00	.00	267.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,572.09	.00	.00	35,572.09
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	78,521.16	.00	.00	78,521.16
		Unsecured	1,269.80	.00	.00	1,269.80
		Secured Supplemental	441.49	.00	.00	441.49
		Secured Defaulted Master	2,559.03	.00	.00	2,559.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	627.61	.00	.00	627.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,419.09	.00	.00	83,419.09
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,112.26	.00	.00	1,112.26
		Unsecured	20.99	.00	.00	20.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	19.93	.00	.00	19.93
		Secured Defaulted Supplemental	11.14	.00	.00	11.14
		Miscellaneous Payment	5.01	.00	.00	5.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,169.33	.00	.00	1,169.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,205.90	.00	.00	2,205.90
		Unsecured	41.61	.00	.00	41.61
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	39.56	.00	.00	39.56
		Secured Defaulted Supplemental	22.09	.00	.00	22.09
		Miscellaneous Payment	9.95	.00	.00	9.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,319.12	.00	.00	2,319.12

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	23,701.42	.00	.00	23,701.42
		Unsecured	446.94	.00	.00	446.94
		Secured Supplemental	.14	.00	.00	.14
		Secured Defaulted Master	425.35	.00	.00	425.35
		Secured Defaulted Supplemental	237.42	.00	.00	237.42
		Miscellaneous Payment	106.90	.00	.00	106.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,918.17	.00	.00	24,918.17

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	246.93	.00	.00	246.93
		Unsecured	4.67	.00	.00	4.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.40	.00	.00	4.40
		Secured Defaulted Supplemental	2.46	.00	.00	2.46
		Miscellaneous Payment	1.11	.00	.00	1.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259.57	.00	.00	259.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	109,727.74	.00	.00	109,727.74
		Unsecured	1,521.00	.00	.00	1,521.00
		Secured Supplemental	.97	.00	.00	.97
		Secured Defaulted Master	2,950.46	.00	.00	2,950.46
		Secured Defaulted Supplemental	1,646.89	.00	.00	1,646.89
		Miscellaneous Payment	741.50	.00	.00	741.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,588.56	.00	.00	116,588.56
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	3,918.09	.00	.00	3,918.09
		Unsecured	54.31	.00	.00	54.31
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	105.35	.00	.00	105.35
		Secured Defaulted Supplemental	58.81	.00	.00	58.81
		Miscellaneous Payment	26.47	.00	.00	26.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,163.06	.00	.00	4,163.06
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	182.62	.00	.00	182.62
		Unsecured	2.53	.00	.00	2.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.91	.00	.00	4.91
		Secured Defaulted Supplemental	2.75	.00	.00	2.75
		Miscellaneous Payment	1.23	.00	.00	1.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194.04	.00	.00	194.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	42,068.52	.00	.00	42,068.52
		Unsecured	1,215.00	.00	.00	1,215.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,283.52	.00	.00	43,283.52
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	2,300.76	.00	.00	2,300.76
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,367.21	.00	.00	2,367.21
936.07	DEV CTR HDC MINOR					
		Secured Master	11,708.22	.00	.00	11,708.22
		Unsecured	338.15	.00	.00	338.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,046.37	.00	.00	12,046.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,351.35	.00	.00	1,351.35
		Unsecured	39.03	.00	.00	39.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,390.38	.00	.00	1,390.38
		Secured Master	813,942.10	74,211.17	.00	888,153.27
		Unsecured	15,440.58	1,407.79	.00	16,848.37
		Secured Supplemental	4.79	.44	.00	5.23
		Secured Defaulted Master	14,442.16	1,316.76	.00	15,758.92
		Secured Defaulted Supplemental	8,061.34	735.00	.00	8,796.34
		Miscellaneous Payment	3,629.50	330.90	.00	3,960.40
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.04		855,520.47	78,002.06	.00	933,522.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	43,259.51	.00	.00	43,259.51
		Unsecured	912.13	.00	.00	912.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,171.64	.00	.00	44,171.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	10.22	.00	.00	10.22
		Unsecured	.29	.00	.00	.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.51	.00	.00	10.51
7.31	L A C FIRE-FFW					
		Secured Master	630.08	.00	.00	630.08
		Unsecured	18.01	.00	.00	18.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	648.09	.00	.00	648.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.05 MONTEREY PARK - FREEWAY

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	232.22	.00	.00	232.22
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237.18	.00	.00	237.18
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	1,314.33	.00	.00	1,314.33
		Unsecured	28.07	.00	.00	28.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,342.40	.00	.00	1,342.40
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	1,583.04	.00	.00	1,583.04
		Unsecured	36.70	.00	.00	36.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,619.74	.00	.00	1,619.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	19,944.83	.00	.00	19,944.83
		Unsecured	468.27	.00	.00	468.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,413.10	.00	.00	20,413.10

220.05	CITY-MONTEREY PK TD #1 FRWY RP					
		Secured Master	.00	8,653.81	.00	8,653.81
		Unsecured	.00	247.40	.00	247.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	8,901.21	.00	8,901.21

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	2,923.09	.00	.00	2,923.09
		Unsecured	69.97	.00	.00	69.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,993.06	.00	.00	2,993.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	704.91	.00	.00	704.91
		Unsecured	166.16	.00	.00	166.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	871.07	.00	.00	871.07
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,515.38	.00	.00	1,515.38
		Unsecured	357.20	.00	.00	357.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,872.58	.00	.00	1,872.58
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	126.68	.00	.00	126.68
		Unsecured	3.62	.00	.00	3.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130.30	.00	.00	130.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	251.42	.00	.00	251.42
		Unsecured	7.19	.00	.00	7.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258.61	.00	.00	258.61

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	2,703.50	.00	.00	2,703.50
		Unsecured	77.29	.00	.00	77.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,780.79	.00	.00	2,780.79

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	27.95	.00	.00	27.95
		Unsecured	.80	.00	.00	.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.75	.00	.00	28.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	14,422.08	.00	.00	14,422.08
		Unsecured	412.31	.00	.00	412.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,834.39	.00	.00	14,834.39
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	788.27	.00	.00	788.27
		Unsecured	22.54	.00	.00	22.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	810.81	.00	.00	810.81
936.07	DEV CTR HDC MINOR					
		Secured Master	4,014.00	.00	.00	4,014.00
		Unsecured	114.76	.00	.00	114.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,128.76	.00	.00	4,128.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	462.81	.00	.00	462.81
		Unsecured	13.23	.00	.00	13.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	476.04	.00	.00	476.04
		Secured Master	94,914.32	8,653.81	.00	103,568.13
		Unsecured	2,713.50	247.40	.00	2,960.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.05		97,627.82	8,901.21	.00	106,529.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,017,891.71	.00	.00	2,017,891.71
		Unsecured	63,293.33	.00	.00	63,293.33
		Secured Supplemental	(24,309.36)	.00	.00	(24,309.36)
		Secured Defaulted Master	17,420.42	.00	.00	17,420.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7,633.34	.00	.00	7,633.34
		Manual Adjustment	(81.92)	.00	.00	(81.92)
		Total Adj Gross Coll	2,081,847.52	.00	.00	2,081,847.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	469.11	.00	.00	469.11
		Unsecured	16.10	.00	.00	16.10
		Secured Supplemental	(3.42)	.00	.00	(3.42)
		Secured Defaulted Master	4.00	.00	.00	4.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.45	.00	.00	2.45
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	488.22	.00	.00	488.22
7.31	L A C FIRE-FFW					
		Secured Master	28,949.88	.00	.00	28,949.88
		Unsecured	987.62	.00	.00	987.62
		Secured Supplemental	(212.12)	.00	.00	(212.12)
		Secured Defaulted Master	246.91	.00	.00	246.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	151.59	.00	.00	151.59
		Manual Adjustment	(1.19)	.00	.00	(1.19)
		Total Adj Gross Coll	30,122.69	.00	.00	30,122.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.07 MONTEREY PARK - ATL/GAR 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	10,825.82	.00	.00	10,825.82
		Unsecured	340.58	.00	.00	340.58
		Secured Supplemental	(128.58)	.00	.00	(128.58)
		Secured Defaulted Master	93.44	.00	.00	93.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	41.52	.00	.00	41.52
		Manual Adjustment	(.44)	.00	.00	(.44)
		Total Adj Gross Coll	11,172.34	.00	.00	11,172.34
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	61,274.10	.00	.00	61,274.10
		Unsecured	1,927.94	.00	.00	1,927.94
		Secured Supplemental	(727.89)	.00	.00	(727.89)
		Secured Defaulted Master	528.74	.00	.00	528.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	234.95	.00	.00	234.95
		Manual Adjustment	(2.49)	.00	.00	(2.49)
		Total Adj Gross Coll	63,235.35	.00	.00	63,235.35
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	73,517.94	.00	.00	73,517.94
		Unsecured	2,536.57	.00	.00	2,536.57
		Secured Supplemental	(789.29)	.00	.00	(789.29)
		Secured Defaulted Master	632.56	.00	.00	632.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	307.71	.00	.00	307.71
		Manual Adjustment	(3.00)	.00	.00	(3.00)
		Total Adj Gross Coll	76,202.49	.00	.00	76,202.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	178.25	.00	.00	178.25
		Total Adj Gross Coll	.00	.00	.00	.00
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	925,686.06	.00	.00	925,686.06
		Unsecured	29,827.73	.00	.00	29,827.73
		Secured Supplemental	(9,767.26)	.00	.00	(9,767.26)
		Secured Defaulted Master	7,960.84	.00	.00	7,960.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,927.03	.00	.00	3,927.03
		Manual Adjustment	(37.69)	.00	.00	(37.69)
		Total Adj Gross Coll	957,596.71	.00	.00	957,596.71
220.07	CITY-MONTEREY PK AT GAR TD1 76AN					
		Secured Master	.00	396,840.60	.00	396,840.60
		Unsecured	.00	13,510.05	.00	13,510.05
		Secured Supplemental	.00	(2,885.12)	.00	(2,885.12)
		Secured Defaulted Master	.00	3,383.86	.00	3,383.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	2,080.99	.00	2,080.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	412,930.38	.00	412,930.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	135,536.09	.00	.00	135,536.09
		Unsecured	4,389.54	.00	.00	4,389.54
		Secured Supplemental	(1,391.11)	.00	.00	(1,391.11)
		Secured Defaulted Master	1,164.75	.00	.00	1,164.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	586.96	.00	.00	586.96
		Manual Adjustment	(5.52)	.00	.00	(5.52)
		Total Adj Gross Coll	140,280.71	.00	.00	140,280.71

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	18,074.76	.00	.00	18,074.76
		Unsecured	3,086.15	.00	.00	3,086.15
		Secured Supplemental	4,172.04	.00	.00	4,172.04
		Secured Defaulted Master	59.03	.00	.00	59.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,416.76	.00	.00	1,416.76
		Manual Adjustment	(1.06)	.00	.00	(1.06)
		Total Adj Gross Coll	26,807.68	.00	.00	26,807.68

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	38,856.23	.00	.00	38,856.23
		Unsecured	6,634.44	.00	.00	6,634.44
		Secured Supplemental	8,968.85	.00	.00	8,968.85
		Secured Defaulted Master	126.90	.00	.00	126.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,045.67	.00	.00	3,045.67
		Manual Adjustment	(2.27)	.00	.00	(2.27)
		Total Adj Gross Coll	57,629.82	.00	.00	57,629.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	5,816.17	.00	.00	5,816.17
		Unsecured	198.12	.00	.00	198.12
		Secured Supplemental	(42.49)	.00	.00	(42.49)
		Secured Defaulted Master	49.61	.00	.00	49.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	30.47	.00	.00	30.47
		Manual Adjustment	(.24)	.00	.00	(.24)
		Total Adj Gross Coll	6,051.64	.00	.00	6,051.64

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,542.98	.00	.00	11,542.98
		Unsecured	393.62	.00	.00	393.62
		Secured Supplemental	(84.33)	.00	.00	(84.33)
		Secured Defaulted Master	98.45	.00	.00	98.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	60.49	.00	.00	60.49
		Manual Adjustment	(.47)	.00	.00	(.47)
		Total Adj Gross Coll	12,010.74	.00	.00	12,010.74

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	124,123.43	.00	.00	124,123.43
		Unsecured	4,230.74	.00	.00	4,230.74
		Secured Supplemental	(906.76)	.00	.00	(906.76)
		Secured Defaulted Master	1,058.55	.00	.00	1,058.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	650.32	.00	.00	650.32
		Manual Adjustment	(5.08)	.00	.00	(5.08)
		Total Adj Gross Coll	129,151.20	.00	.00	129,151.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLLD.CHILDREN'S CTR FD					
		Secured Master	1,283.37	.00	.00	1,283.37
		Unsecured	43.81	.00	.00	43.81
		Secured Supplemental	(9.38)	.00	.00	(9.38)
		Secured Defaulted Master	10.93	.00	.00	10.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.73	.00	.00	6.73
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	1,335.41	.00	.00	1,335.41
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	419,263.10	.00	.00	419,263.10
		Unsecured	28,938.18	.00	.00	28,938.18
		Secured Supplemental	(15,328.38)	.00	.00	(15,328.38)
		Secured Defaulted Master	3,994.24	.00	.00	3,994.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	613.97	.00	.00	613.97
		Manual Adjustment	(17.22)	.00	.00	(17.22)
		Total Adj Gross Coll	437,463.89	.00	.00	437,463.89
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	14,971.05	.00	.00	14,971.05
		Unsecured	1,033.31	.00	.00	1,033.31
		Secured Supplemental	(547.35)	.00	.00	(547.35)
		Secured Defaulted Master	142.63	.00	.00	142.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	21.92	.00	.00	21.92
		Manual Adjustment	(.61)	.00	.00	(.61)
		Total Adj Gross Coll	15,620.95	.00	.00	15,620.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	697.92	.00	.00	697.92
		Unsecured	48.25	.00	.00	48.25
		Secured Supplemental	(25.52)	.00	.00	(25.52)
		Secured Defaulted Master	6.64	.00	.00	6.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.03	.00	.00	1.03
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	728.29	.00	.00	728.29

936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	339,715.32	.00	.00	339,715.32
		Unsecured	314.61	.00	.00	314.61
		Secured Supplemental	6,951.05	.00	.00	6,951.05
		Secured Defaulted Master	2,575.16	.00	.00	2,575.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,997.07	.00	.00	2,997.07
		Manual Adjustment	(13.88)	.00	.00	(13.88)
		Total Adj Gross Coll	352,539.33	.00	.00	352,539.33

936.06	CO SCHOOL SERVICE FUND					
		Secured Master	18,567.80	.00	.00	18,567.80
		Unsecured	17.20	.00	.00	17.20
		Secured Supplemental	379.92	.00	.00	379.92
		Secured Defaulted Master	140.75	.00	.00	140.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	163.81	.00	.00	163.81
		Manual Adjustment	(.76)	.00	.00	(.76)
		Total Adj Gross Coll	19,268.72	.00	.00	19,268.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.07	DEV CTR HDC MINOR					
		Secured Master	94,550.89	.00	.00	94,550.89
		Unsecured	87.56	.00	.00	87.56
		Secured Supplemental	1,934.65	.00	.00	1,934.65
		Secured Defaulted Master	716.73	.00	.00	716.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	834.16	.00	.00	834.16
		Manual Adjustment	(3.86)	.00	.00	(3.86)
		Total Adj Gross Coll	98,120.13	.00	.00	98,120.13
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	10,901.70	.00	.00	10,901.70
		Unsecured	10.10	.00	.00	10.10
		Secured Supplemental	223.06	.00	.00	223.06
		Secured Defaulted Master	82.64	.00	.00	82.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	96.18	.00	.00	96.18
		Manual Adjustment	(.45)	.00	.00	(.45)
		Total Adj Gross Coll	11,313.23	.00	.00	11,313.23
		Secured Master	4,352,515.43	396,840.60	.00	4,749,356.03
		Unsecured	148,177.25	13,510.05	.00	161,687.30
		Secured Supplemental	(31,643.67)	(2,885.12)	.00	(34,528.79)
		Secured Defaulted Master	37,113.92	3,383.86	.00	40,497.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22,824.13	2,080.99	.00	24,905.12
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.07		4,528,987.06	412,930.38	.00	4,941,917.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	10,956.80	.00	.00	10,956.80
		Unsecured	(20,692.94)	.00	.00	(20,692.94)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	9,736.14	.00	.00	9,736.14
		Total Adj Gross Coll	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	6.84	.00	.00	6.84
		Unsecured	(4.73)	.00	.00	(4.73)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.78)	.00	.00	(.78)
		Total Adj Gross Coll	1.33	.00	.00	1.33
7.31	L A C FIRE-FFW					
		Secured Master	420.90	.00	.00	420.90
		Unsecured	(292.34)	.00	.00	(292.34)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(47.94)	.00	.00	(47.94)
		Total Adj Gross Coll	80.62	.00	.00	80.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.08 MONTEREY PARK - SOUTHEAST

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	62.32	.00	.00	62.32
		Unsecured	(110.94)	.00	.00	(110.94)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	48.62	.00	.00	48.62
		Total Adj Gross Coll	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	352.57	.00	.00	352.57
		Unsecured	(627.98)	.00	.00	(627.98)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	275.41	.00	.00	275.41
		Total Adj Gross Coll	.00	.00	.00	.00
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	585.30	.00	.00	585.30
		Unsecured	(750.30)	.00	.00	(750.30)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	165.00	.00	.00	165.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	7,699.86	.00	.00	7,699.86
		Unsecured	(9,440.62)	.00	.00	(9,440.62)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	1,740.76	.00	.00	1,740.76
		Total Adj Gross Coll	.00	.00	.00	.00
220.08	CITY-MONTEREY PK SOUTHEAST RP					
		Secured Master	.00	5,819.32	.00	5,819.32
		Unsecured	.00	(3,984.32)	.00	(3,984.32)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,835.00	.00	1,835.00
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	(2.36)	.00	.00	(2.36)
		Unsecured	(.57)	.00	.00	(.57)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	2.93	.00	.00	2.93
		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
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	1,622.59	.00	.00	1,622.59
		Unsecured	(1,279.25)	.00	.00	(1,279.25)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(128.04)	.00	.00	(128.04)
		Total Adj Gross Coll	215.30	.00	.00	215.30
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	8,575.30	.00	.00	8,575.30
		Unsecured	(19.67)	.00	.00	(19.67)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(3,190.57)	.00	.00	(3,190.57)
		Total Adj Gross Coll	5,365.06	.00	.00	5,365.06
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	18,434.79	.00	.00	18,434.79
		Unsecured	(42.28)	.00	.00	(42.28)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(6,858.95)	.00	.00	(6,858.95)
		Total Adj Gross Coll	11,533.56	.00	.00	11,533.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	84.84	.00	.00	84.84
		Unsecured	(58.60)	.00	.00	(58.60)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(9.79)	.00	.00	(9.79)
		Total Adj Gross Coll	16.45	.00	.00	16.45
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	168.38	.00	.00	168.38
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(19.42)	.00	.00	(19.42)
		Total Adj Gross Coll	32.65	.00	.00	32.65
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,810.65	.00	.00	1,810.65
		Unsecured	(1,250.63)	.00	.00	(1,250.63)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(208.84)	.00	.00	(208.84)
		Total Adj Gross Coll	351.18	.00	.00	351.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.08 MONTEREY PARK - SOUTHEAST

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	18.64	.00	.00	18.64
		Unsecured	(12.96)	.00	.00	(12.96)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(2.12)	.00	.00	(2.12)
		Total Adj Gross Coll	3.56	.00	.00	3.56
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	12,559.03	.00	.00	12,559.03
		Unsecured	(8,675.39)	.00	.00	(8,675.39)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1,448.29)	.00	.00	(1,448.29)
		Total Adj Gross Coll	2,435.35	.00	.00	2,435.35
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	448.47	.00	.00	448.47
		Unsecured	(309.78)	.00	.00	(309.78)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(51.72)	.00	.00	(51.72)
		Total Adj Gross Coll	86.97	.00	.00	86.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	20.88	.00	.00	20.88
		Unsecured	(14.44)	.00	.00	(14.44)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(2.40)	.00	.00	(2.40)
		Total Adj Gross Coll	4.04	.00	.00	4.04
		Secured Master	63,825.80	5,819.32	.00	69,645.12
		Unsecured	(43,699.73)	(3,984.32)	.00	(47,684.05)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.08		20,126.07	1,835.00	.00	21,961.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,823,248.36	.00	.00	2,823,248.36
		Unsecured	105,579.30	.00	.00	105,579.30
		Secured Supplemental	55,293.55	.00	.00	55,293.55
		Secured Defaulted Master	13,143.37	.00	.00	13,143.37
		Secured Defaulted Supplemental	18.04	.00	.00	18.04
		Miscellaneous Payment	1,701.93	.00	.00	1,701.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,998,984.55	.00	.00	2,998,984.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	667.24	.00	.00	667.24
		Unsecured	24.27	.00	.00	24.27
		Secured Supplemental	20.62	.00	.00	20.62
		Secured Defaulted Master	3.03	.00	.00	3.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.47	.00	.00	.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	715.63	.00	.00	715.63
7.31	L A C FIRE-FFW					
		Secured Master	41,160.06	.00	.00	41,160.06
		Unsecured	1,496.57	.00	.00	1,496.57
		Secured Supplemental	1,273.57	.00	.00	1,273.57
		Secured Defaulted Master	186.60	.00	.00	186.60
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Miscellaneous Payment	29.20	.00	.00	29.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,146.26	.00	.00	44,146.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.09 MONTEREY PARK - CENTRAL 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	15,161.30	.00	.00	15,161.30
		Unsecured	566.45	.00	.00	566.45
		Secured Supplemental	303.07	.00	.00	303.07
		Secured Defaulted Master	70.48	.00	.00	70.48
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	9.19	.00	.00	9.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,110.58	.00	.00	16,110.58
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	85,790.86	.00	.00	85,790.86
		Unsecured	3,205.13	.00	.00	3,205.13
		Secured Supplemental	1,715.07	.00	.00	1,715.07
		Secured Defaulted Master	398.96	.00	.00	398.96
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Miscellaneous Payment	52.05	.00	.00	52.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,162.62	.00	.00	91,162.62
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	101,476.65	.00	.00	101,476.65
		Unsecured	3,793.67	.00	.00	3,793.67
		Secured Supplemental	2,352.01	.00	.00	2,352.01
		Secured Defaulted Master	477.49	.00	.00	477.49
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Miscellaneous Payment	65.39	.00	.00	65.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,165.87	.00	.00	108,165.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	1,301,959.30	.00	.00	1,301,959.30
		Unsecured	48,255.76	.00	.00	48,255.76
		Secured Supplemental	30,213.23	.00	.00	30,213.23
		Secured Defaulted Master	6,009.74	.00	.00	6,009.74
		Secured Defaulted Supplemental	8.23	.00	.00	8.23
		Miscellaneous Payment	829.50	.00	.00	829.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,387,275.76	.00	.00	1,387,275.76

220.09	CITY MONTEREY PK CEN COMML RP					
		Secured Master	.00	564,726.92	.00	564,726.92
		Unsecured	.00	20,536.94	.00	20,536.94
		Secured Supplemental	.00	17,467.87	.00	17,467.87
		Secured Defaulted Master	.00	2,558.43	.00	2,558.43
		Secured Defaulted Supplemental	.00	3.48	.00	3.48
		Miscellaneous Payment	.00	401.73	.00	401.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	605,695.37	.00	605,695.37

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	190,825.56	.00	.00	190,825.56
		Unsecured	7,061.29	.00	.00	7,061.29
		Secured Supplemental	4,560.20	.00	.00	4,560.20
		Secured Defaulted Master	879.36	.00	.00	879.36
		Secured Defaulted Supplemental	1.20	.00	.00	1.20
		Miscellaneous Payment	122.82	.00	.00	122.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,450.43	.00	.00	203,450.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	46,728.17	.00	.00	46,728.17
		Unsecured	386.01	.00	.00	386.01
		Secured Supplemental	15,862.44	.00	.00	15,862.44
		Secured Defaulted Master	55.42	.00	.00	55.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	169.86	.00	.00	169.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,201.90	.00	.00	63,201.90
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	100,453.94	.00	.00	100,453.94
		Unsecured	829.83	.00	.00	829.83
		Secured Supplemental	34,100.30	.00	.00	34,100.30
		Secured Defaulted Master	119.17	.00	.00	119.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	365.15	.00	.00	365.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,868.39	.00	.00	135,868.39
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,275.30	.00	.00	8,275.30
		Unsecured	300.93	.00	.00	300.93
		Secured Supplemental	255.93	.00	.00	255.93
		Secured Defaulted Master	37.50	.00	.00	37.50
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	5.87	.00	.00	5.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,875.58	.00	.00	8,875.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	16,423.76	.00	.00	16,423.76
		Unsecured	597.25	.00	.00	597.25
		Secured Supplemental	507.92	.00	.00	507.92
		Secured Defaulted Master	74.42	.00	.00	74.42
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	11.66	.00	.00	11.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,615.11	.00	.00	17,615.11
485.01	GARVEY SCHOOL DISTRICT					
		Secured Master	28,331.20	.00	.00	28,331.20
		Unsecured	1,068.78	.00	.00	1,068.78
		Secured Supplemental	1,658.89	.00	.00	1,658.89
		Secured Defaulted Master	305.88	.00	.00	305.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(31.87)	.00	.00	(31.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,332.88	.00	.00	31,332.88
485.06	CO.SCH.SERV.FD.- GARVEY UNION					
		Secured Master	3,378.11	.00	.00	3,378.11
		Unsecured	127.44	.00	.00	127.44
		Secured Supplemental	197.80	.00	.00	197.80
		Secured Defaulted Master	36.47	.00	.00	36.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.80)	.00	.00	(3.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,736.02	.00	.00	3,736.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
485.07	DEV.CTR.HDCPD.MINOR-GARVEY					
		Secured Master	371.30	.00	.00	371.30
		Unsecured	14.01	.00	.00	14.01
		Secured Supplemental	21.74	.00	.00	21.74
		Secured Defaulted Master	4.01	.00	.00	4.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.41)	.00	.00	(.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	410.65	.00	.00	410.65

713.02	ALHAMBRA CITY HIGH SCHOOL DIST					
		Secured Master	44,202.66	.00	.00	44,202.66
		Unsecured	1,667.52	.00	.00	1,667.52
		Secured Supplemental	2,588.23	.00	.00	2,588.23
		Secured Defaulted Master	477.25	.00	.00	477.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(49.73)	.00	.00	(49.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,885.93	.00	.00	48,885.93

713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH					
		Secured Master	159.15	.00	.00	159.15
		Unsecured	6.00	.00	.00	6.00
		Secured Supplemental	9.32	.00	.00	9.32
		Secured Defaulted Master	1.71	.00	.00	1.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176.00	.00	.00	176.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND					
		Secured Master	19,750.98	.00	.00	19,750.98
		Unsecured	745.09	.00	.00	745.09
		Secured Supplemental	1,156.49	.00	.00	1,156.49
		Secured Defaulted Master	213.25	.00	.00	213.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.22)	.00	.00	(22.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,843.59	.00	.00	21,843.59
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	176,604.65	.00	.00	176,604.65
		Unsecured	6,422.20	.00	.00	6,422.20
		Secured Supplemental	5,461.69	.00	.00	5,461.69
		Secured Defaulted Master	800.11	.00	.00	800.11
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Miscellaneous Payment	125.41	.00	.00	125.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	189,415.15	.00	.00	189,415.15
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,826.15	.00	.00	1,826.15
		Unsecured	66.41	.00	.00	66.41
		Secured Supplemental	56.48	.00	.00	56.48
		Secured Defaulted Master	8.28	.00	.00	8.28
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	1.28	.00	.00	1.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,958.61	.00	.00	1,958.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	869,613.67	.00	.00	869,613.67
		Unsecured	31,524.82	.00	.00	31,524.82
		Secured Supplemental	24,890.74	.00	.00	24,890.74
		Secured Defaulted Master	3,485.51	.00	.00	3,485.51
		Secured Defaulted Supplemental	5.81	.00	.00	5.81
		Miscellaneous Payment	750.60	.00	.00	750.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	930,271.15	.00	.00	930,271.15
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	47,530.85	.00	.00	47,530.85
		Unsecured	1,723.07	.00	.00	1,723.07
		Secured Supplemental	1,360.46	.00	.00	1,360.46
		Secured Defaulted Master	190.51	.00	.00	190.51
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Miscellaneous Payment	41.02	.00	.00	41.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,846.23	.00	.00	50,846.23
936.07	DEV CTR HDC MINOR					
		Secured Master	242,033.62	.00	.00	242,033.62
		Unsecured	8,774.09	.00	.00	8,774.09
		Secured Supplemental	6,927.67	.00	.00	6,927.67
		Secured Defaulted Master	970.09	.00	.00	970.09
		Secured Defaulted Supplemental	1.62	.00	.00	1.62
		Miscellaneous Payment	208.91	.00	.00	208.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258,916.00	.00	.00	258,916.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	27,906.22	.00	.00	27,906.22
		Unsecured	1,011.64	.00	.00	1,011.64
		Secured Supplemental	798.76	.00	.00	798.76
		Secured Defaulted Master	111.86	.00	.00	111.86
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	24.10	.00	.00	24.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,852.77	.00	.00	29,852.77
		Secured Master	6,193,879.06	564,726.92	.00	6,758,605.98
		Unsecured	225,247.53	20,536.94	.00	245,784.47
		Secured Supplemental	191,586.18	17,467.87	.00	209,054.05
		Secured Defaulted Master	28,060.47	2,558.43	.00	30,618.90
		Secured Defaulted Supplemental	38.22	3.48	.00	41.70
		Miscellaneous Payment	4,406.20	401.73	.00	4,807.93
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.09		6,643,217.66	605,695.37	.00	7,248,913.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	521,054.19	.00	.00	521,054.19
		Unsecured	20,594.60	.00	.00	20,594.60
		Secured Supplemental	64,930.80	.00	.00	64,930.80
		Secured Defaulted Master	2,325.60	.00	.00	2,325.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,550.87)	.00	.00	(7,550.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	601,354.32	.00	.00	601,354.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	137.03	.00	.00	137.03
		Unsecured	3.65	.00	.00	3.65
		Secured Supplemental	14.78	.00	.00	14.78
		Secured Defaulted Master	.53	.00	.00	.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.72)	.00	.00	(1.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154.27	.00	.00	154.27
7.31	L A C FIRE-FFW					
		Secured Master	8,431.59	.00	.00	8,431.59
		Unsecured	223.10	.00	.00	223.10
		Secured Supplemental	901.55	.00	.00	901.55
		Secured Defaulted Master	32.63	.00	.00	32.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(106.29)	.00	.00	(106.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,482.58	.00	.00	9,482.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
11.45	LONGDEN LIGHTING DISTRICT					
		Secured Master	11,045.81	.00	.00	11,045.81
		Unsecured	933.80	.00	.00	933.80
		Secured Supplemental	2,751.63	.00	.00	2,751.63
		Secured Defaulted Master	132.33	.00	.00	132.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,863.57	.00	.00	14,863.57

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,808.55	.00	.00	2,808.55
		Unsecured	109.55	.00	.00	109.55
		Secured Supplemental	348.06	.00	.00	348.06
		Secured Defaulted Master	12.47	.00	.00	12.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(40.49)	.00	.00	(40.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,238.14	.00	.00	3,238.14

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,895.28	.00	.00	15,895.28
		Unsecured	620.04	.00	.00	620.04
		Secured Supplemental	1,969.94	.00	.00	1,969.94
		Secured Defaulted Master	70.59	.00	.00	70.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(229.13)	.00	.00	(229.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,326.72	.00	.00	18,326.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	19,678.01	.00	.00	19,678.01
		Unsecured	700.91	.00	.00	700.91
		Secured Supplemental	2,352.51	.00	.00	2,352.51
		Secured Defaulted Master	84.60	.00	.00	84.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(273.62)	.00	.00	(273.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,542.41	.00	.00	22,542.41

220.01	CITY-MONTEREY PK TD #1					
		Secured Master	249,003.19	.00	.00	249,003.19
		Unsecured	8,737.81	.00	.00	8,737.81
		Secured Supplemental	29,598.22	.00	.00	29,598.22
		Secured Defaulted Master	1,064.99	.00	.00	1,064.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,442.60)	.00	.00	(3,442.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284,961.61	.00	.00	284,961.61

220.10	CITY MONTEREY PK AT GA TD1 88 AN					
		Secured Master	.00	104,341.96	.00	104,341.96
		Unsecured	.00	1,260.38	.00	1,260.38
		Secured Supplemental	.00	12,778.11	.00	12,778.11
		Secured Defaulted Master	.00	467.63	.00	467.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(1,461.83)	.00	(1,461.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	117,386.25	.00	117,386.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.11	CITY MONTEREY PK AT GA TD2 88ANX					
		Secured Master	.00	12,448.01	.00	12,448.01
		Unsecured	.00	1,872.12	.00	1,872.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	7.44	.00	7.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	14,327.57	.00	14,327.57

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	28.05	.00	.00	28.05
		Unsecured	3.69	.00	.00	3.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.75	.00	.00	31.75

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	31,788.35	.00	.00	31,788.35
		Unsecured	602.79	.00	.00	602.79
		Secured Supplemental	4,328.55	.00	.00	4,328.55
		Secured Defaulted Master	155.88	.00	.00	155.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(506.11)	.00	.00	(506.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,369.46	.00	.00	36,369.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	37,282.52	.00	.00	37,282.52
		Unsecured	(2,050.51)	.00	.00	(2,050.51)
		Secured Supplemental	1.90	.00	.00	1.90
		Secured Defaulted Master	16.28	.00	.00	16.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,250.19	.00	.00	35,250.19
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	78,115.75	.00	.00	78,115.75
		Unsecured	(4,433.56)	.00	.00	(4,433.56)
		Secured Supplemental	4.08	.00	.00	4.08
		Secured Defaulted Master	33.71	.00	.00	33.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,719.98	.00	.00	73,719.98
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,700.68	.00	.00	1,700.68
		Unsecured	45.23	.00	.00	45.23
		Secured Supplemental	183.46	.00	.00	183.46
		Secured Defaulted Master	6.66	.00	.00	6.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.34)	.00	.00	(21.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,914.69	.00	.00	1,914.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,375.39	.00	.00	3,375.39
		Unsecured	89.79	.00	.00	89.79
		Secured Supplemental	364.13	.00	.00	364.13
		Secured Defaulted Master	13.25	.00	.00	13.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(42.35)	.00	.00	(42.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,800.21	.00	.00	3,800.21
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	36,295.30	.00	.00	36,295.30
		Unsecured	965.42	.00	.00	965.42
		Secured Supplemental	3,915.59	.00	.00	3,915.59
		Secured Defaulted Master	142.33	.00	.00	142.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(455.40)	.00	.00	(455.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,863.24	.00	.00	40,863.24
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	375.33	.00	.00	375.33
		Unsecured	9.99	.00	.00	9.99
		Secured Supplemental	40.50	.00	.00	40.50
		Secured Defaulted Master	1.47	.00	.00	1.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.71)	.00	.00	(4.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	422.58	.00	.00	422.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	21,270.88	.00	.00	21,270.88
		Unsecured	4,587.94	.00	.00	4,587.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,858.82	.00	.00	25,858.82
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	1.19	.00	.00	1.19
		Unsecured	.25	.00	.00	.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.44	.00	.00	1.44
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	119.98	.00	.00	119.98
		Unsecured	25.88	.00	.00	25.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145.86	.00	.00	145.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	349.02	.00	.00	349.02
		Unsecured	75.28	.00	.00	75.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	424.30	.00	.00	424.30
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	86,848.40	.00	.00	86,848.40
		Unsecured	(1,522.05)	.00	.00	(1,522.05)
		Secured Supplemental	5,630.79	.00	.00	5,630.79
		Secured Defaulted Master	67.44	.00	.00	67.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,158.96)	.00	.00	(3,158.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,865.62	.00	.00	87,865.62
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	3,101.18	.00	.00	3,101.18
		Unsecured	(54.35)	.00	.00	(54.35)
		Secured Supplemental	201.06	.00	.00	201.06
		Secured Defaulted Master	2.40	.00	.00	2.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(112.80)	.00	.00	(112.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,137.49	.00	.00	3,137.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	144.61	.00	.00	144.61
		Unsecured	(2.53)	.00	.00	(2.53)
		Secured Supplemental	9.37	.00	.00	9.37
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.26)	.00	.00	(5.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146.30	.00	.00	146.30
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	111,417.41	.00	.00	111,417.41
		Unsecured	2,996.35	.00	.00	2,996.35
		Secured Supplemental	16,557.66	.00	.00	16,557.66
		Secured Defaulted Master	707.41	.00	.00	707.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,678.83	.00	.00	131,678.83
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	6,089.75	.00	.00	6,089.75
		Unsecured	163.77	.00	.00	163.77
		Secured Supplemental	904.99	.00	.00	904.99
		Secured Defaulted Master	38.67	.00	.00	38.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,197.18	.00	.00	7,197.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.07	DEV CTR HDC MINOR					
		Secured Master	31,010.03	.00	.00	31,010.03
		Unsecured	833.95	.00	.00	833.95
		Secured Supplemental	4,608.37	.00	.00	4,608.37
		Secured Defaulted Master	196.89	.00	.00	196.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,649.24	.00	.00	36,649.24
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	3,575.42	.00	.00	3,575.42
		Unsecured	96.16	.00	.00	96.16
		Secured Supplemental	531.34	.00	.00	531.34
		Secured Defaulted Master	22.71	.00	.00	22.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,225.63	.00	.00	4,225.63
		Secured Master	1,280,942.89	116,789.97	.00	1,397,732.86
		Unsecured	34,356.95	3,132.50	.00	37,489.45
		Secured Supplemental	140,149.28	12,778.11	.00	152,927.39
		Secured Defaulted Master	5,128.95	467.63	.00	5,596.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15,951.64)	(1,454.39)	.00	(17,406.03)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.10		1,444,626.43	131,713.82	.00	1,576,340.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	34,080.32	.00	.00	34,080.32
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,080.32	.00	.00	34,080.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	7.91	.00	.00	7.91
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.91	.00	.00	7.91
7.31	L A C FIRE-FFW					
		Secured Master	487.65	.00	.00	487.65
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	487.65	.00	.00	487.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.12 MONTEREY PARK - FREEWAY 90 LOT #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	182.83	.00	.00	182.83
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182.83	.00	.00	182.83
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	1,034.79	.00	.00	1,034.79
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,034.79	.00	.00	1,034.79
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	1,241.00	.00	.00	1,241.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,241.00	.00	.00	1,241.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	15,624.62	.00	.00	15,624.62
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,624.62	.00	.00	15,624.62

220.12	CITY-MONTEREY PK FRWY RP 90 ANX					
		Secured Master	.00	6,697.62	.00	6,697.62
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	6,697.62	.00	6,697.62

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	2,287.45	.00	.00	2,287.45
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,287.45	.00	.00	2,287.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	275.86	.00	.00	275.86
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275.86	.00	.00	275.86
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	593.03	.00	.00	593.03
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	593.03	.00	.00	593.03
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	98.04	.00	.00	98.04
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98.04	.00	.00	98.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	194.58	.00	.00	194.58
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194.58	.00	.00	194.58

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	2,092.38	.00	.00	2,092.38
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,092.38	.00	.00	2,092.38

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	21.64	.00	.00	21.64
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21.64	.00	.00	21.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	11,161.99	.00	.00	11,161.99
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,161.99	.00	.00	11,161.99
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	610.08	.00	.00	610.08
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	610.08	.00	.00	610.08
936.07	DEV CTR HDC MINOR					
		Secured Master	3,106.64	.00	.00	3,106.64
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,106.64	.00	.00	3,106.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	358.19	.00	.00	358.19
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	358.19	.00	.00	358.19
		Secured Master	73,459.00	6,697.62	.00	80,156.62
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.12		73,459.00	6,697.62	.00	80,156.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	584,165.97	.00	.00	584,165.97
		Unsecured	66,473.03	.00	.00	66,473.03
		Secured Supplemental	16,898.11	.00	.00	16,898.11
		Secured Defaulted Master	1,818.69	.00	.00	1,818.69
		Secured Defaulted Supplemental	451.30	.00	.00	451.30
		Miscellaneous Payment	(8,388.16)	.00	.00	(8,388.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	661,418.94	.00	.00	661,418.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	143.42	.00	.00	143.42
		Unsecured	12.39	.00	.00	12.39
		Secured Supplemental	7.01	.00	.00	7.01
		Secured Defaulted Master	.42	.00	.00	.42
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	(1.95)	.00	.00	(1.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161.39	.00	.00	161.39
7.31	L A C FIRE-FFW					
		Secured Master	8,853.98	.00	.00	8,853.98
		Unsecured	765.23	.00	.00	765.23
		Secured Supplemental	433.97	.00	.00	433.97
		Secured Defaulted Master	26.29	.00	.00	26.29
		Secured Defaulted Supplemental	6.45	.00	.00	6.45
		Miscellaneous Payment	(120.02)	.00	.00	(120.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,965.90	.00	.00	9,965.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.13 MONTEREY PARK - CEN COMM'L '99 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	3,140.29	.00	.00	3,140.29
		Unsecured	354.09	.00	.00	354.09
		Secured Supplemental	93.22	.00	.00	93.22
		Secured Defaulted Master	9.76	.00	.00	9.76
		Secured Defaulted Supplemental	2.42	.00	.00	2.42
		Miscellaneous Payment	(45.00)	.00	.00	(45.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,554.78	.00	.00	3,554.78
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	17,774.07	.00	.00	17,774.07
		Unsecured	2,004.34	.00	.00	2,004.34
		Secured Supplemental	527.45	.00	.00	527.45
		Secured Defaulted Master	55.23	.00	.00	55.23
		Secured Defaulted Supplemental	13.70	.00	.00	13.70
		Miscellaneous Payment	(254.69)	.00	.00	(254.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,120.10	.00	.00	20,120.10
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	21,615.22	.00	.00	21,615.22
		Unsecured	2,289.39	.00	.00	2,289.39
		Secured Supplemental	749.51	.00	.00	749.51
		Secured Defaulted Master	66.30	.00	.00	66.30
		Secured Defaulted Supplemental	16.36	.00	.00	16.36
		Miscellaneous Payment	(305.44)	.00	.00	(305.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,431.34	.00	.00	24,431.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	272,752.40	.00	.00	272,752.40
		Unsecured	28,591.53	.00	.00	28,591.53
		Secured Supplemental	9,674.70	.00	.00	9,674.70
		Secured Defaulted Master	834.66	.00	.00	834.66
		Secured Defaulted Supplemental	205.79	.00	.00	205.79
		Miscellaneous Payment	(3,845.56)	.00	.00	(3,845.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	308,213.52	.00	.00	308,213.52

220.13	CITY-MONTEREY PK TD1 CC RP'99 AN					
		Secured Master	.00	119,489.83	.00	119,489.83
		Unsecured	.00	9,972.71	.00	9,972.71
		Secured Supplemental	.00	4,866.90	.00	4,866.90
		Secured Defaulted Master	.00	188.13	.00	188.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(1,648.32)	.00	(1,648.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	132,869.25	.00	132,869.25

220.14	CITY-MONTEREY PK TD2 CC RP '99AN					
		Secured Master	.00	1,870.09	.00	1,870.09
		Unsecured	.00	511.01	.00	511.01
		Secured Supplemental	.00	1,047.82	.00	1,047.82
		Secured Defaulted Master	.00	166.20	.00	166.20
		Secured Defaulted Supplemental	.00	85.02	.00	85.02
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,680.14	.00	3,680.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.13 MONTEREY PARK - CEN COMM'L '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	10.00	.00	.00	10.00
		Unsecured	1.23	.00	.00	1.23
		Secured Supplemental	2.06	.00	.00	2.06
		Secured Defaulted Master	.33	.00	.00	.33
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.79	.00	.00	13.79
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	38,365.26	.00	.00	38,365.26
		Unsecured	3,919.12	.00	.00	3,919.12
		Secured Supplemental	1,158.72	.00	.00	1,158.72
		Secured Defaulted Master	63.37	.00	.00	63.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(562.99)	.00	.00	(562.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,943.48	.00	.00	42,943.48
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	20,244.13	.00	.00	20,244.13
		Unsecured	(5,441.54)	.00	.00	(5,441.54)
		Secured Supplemental	6,165.21	.00	.00	6,165.21
		Secured Defaulted Master	17.11	.00	.00	17.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(67.43)	.00	.00	(67.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,917.48	.00	.00	20,917.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	43,758.28	.00	.00	43,758.28
		Unsecured	(11,684.24)	.00	.00	(11,684.24)
		Secured Supplemental	13,425.54	.00	.00	13,425.54
		Secured Defaulted Master	36.77	.00	.00	36.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(144.96)	.00	.00	(144.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,391.39	.00	.00	45,391.39
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,778.78	.00	.00	1,778.78
		Unsecured	153.71	.00	.00	153.71
		Secured Supplemental	86.99	.00	.00	86.99
		Secured Defaulted Master	5.25	.00	.00	5.25
		Secured Defaulted Supplemental	1.27	.00	.00	1.27
		Miscellaneous Payment	(24.12)	.00	.00	(24.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,001.88	.00	.00	2,001.88
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,530.25	.00	.00	3,530.25
		Unsecured	305.06	.00	.00	305.06
		Secured Supplemental	172.65	.00	.00	172.65
		Secured Defaulted Master	10.42	.00	.00	10.42
		Secured Defaulted Supplemental	2.53	.00	.00	2.53
		Miscellaneous Payment	(47.90)	.00	.00	(47.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,973.01	.00	.00	3,973.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	37,960.82	.00	.00	37,960.82
		Unsecured	3,280.27	.00	.00	3,280.27
		Secured Supplemental	1,856.58	.00	.00	1,856.58
		Secured Defaulted Master	111.99	.00	.00	111.99
		Secured Defaulted Supplemental	27.23	.00	.00	27.23
		Miscellaneous Payment	(514.94)	.00	.00	(514.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,721.95	.00	.00	42,721.95
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	392.51	.00	.00	392.51
		Unsecured	33.92	.00	.00	33.92
		Secured Supplemental	19.20	.00	.00	19.20
		Secured Defaulted Master	1.15	.00	.00	1.15
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Miscellaneous Payment	(5.32)	.00	.00	(5.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	441.74	.00	.00	441.74
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	4,408.85	.00	.00	4,408.85
		Unsecured	1,204.74	.00	.00	1,204.74
		Secured Supplemental	2,470.30	.00	.00	2,470.30
		Secured Defaulted Master	391.83	.00	.00	391.83
		Secured Defaulted Supplemental	200.42	.00	.00	200.42
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,676.14	.00	.00	8,676.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.13 MONTEREY PARK - CEN COMM'L '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	.25	.00	.00	.25
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	.14	.00	.00	.14
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.49	.00	.00	.49
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	24.87	.00	.00	24.87
		Unsecured	6.80	.00	.00	6.80
		Secured Supplemental	13.93	.00	.00	13.93
		Secured Defaulted Master	2.21	.00	.00	2.21
		Secured Defaulted Supplemental	1.13	.00	.00	1.13
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.94	.00	.00	48.94
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	72.34	.00	.00	72.34
		Unsecured	19.77	.00	.00	19.77
		Secured Supplemental	40.53	.00	.00	40.53
		Secured Defaulted Master	6.43	.00	.00	6.43
		Secured Defaulted Supplemental	3.29	.00	.00	3.29
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142.36	.00	.00	142.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	199,311.32	.00	.00	199,311.32
		Unsecured	16,626.02	.00	.00	16,626.02
		Secured Supplemental	8,114.17	.00	.00	8,114.17
		Secured Defaulted Master	313.52	.00	.00	313.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,747.00)	.00	.00	(2,747.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221,618.03	.00	.00	221,618.03
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	10,893.81	.00	.00	10,893.81
		Unsecured	908.73	.00	.00	908.73
		Secured Supplemental	443.50	.00	.00	443.50
		Secured Defaulted Master	17.14	.00	.00	17.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(150.15)	.00	.00	(150.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,113.03	.00	.00	12,113.03
936.07	DEV CTR HDC MINOR					
		Secured Master	55,472.99	.00	.00	55,472.99
		Unsecured	4,627.40	.00	.00	4,627.40
		Secured Supplemental	2,258.36	.00	.00	2,258.36
		Secured Defaulted Master	87.26	.00	.00	87.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(764.55)	.00	.00	(764.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,681.46	.00	.00	61,681.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	6,395.99	.00	.00	6,395.99
		Unsecured	533.53	.00	.00	533.53
		Secured Supplemental	260.38	.00	.00	260.38
		Secured Defaulted Master	10.06	.00	.00	10.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(88.16)	.00	.00	(88.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,111.80	.00	.00	7,111.80
		Secured Master	1,331,065.80	121,359.92	.00	1,452,425.72
		Unsecured	114,984.59	10,483.72	.00	125,468.31
		Secured Supplemental	64,872.23	5,914.72	.00	70,786.95
		Secured Defaulted Master	3,886.21	354.33	.00	4,240.54
		Secured Defaulted Supplemental	932.45	85.02	.00	1,017.47
		Miscellaneous Payment	(18,078.34)	(1,648.32)	.00	(19,726.66)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 220.13		1,497,662.94	136,549.39	.00	1,634,212.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,583,828.40	.00	.00	2,583,828.40
		Unsecured	152,863.42	.00	.00	152,863.42
		Secured Supplemental	169,427.89	.00	.00	169,427.89
		Secured Defaulted Master	9,539.96	.00	.00	9,539.96
		Secured Defaulted Supplemental	217.89	.00	.00	217.89
		Miscellaneous Payment	(25,569.19)	.00	.00	(25,569.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,890,308.37	.00	.00	2,890,308.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	726.95	.00	.00	726.95
		Unsecured	40.37	.00	.00	40.37
		Secured Supplemental	66.52	.00	.00	66.52
		Secured Defaulted Master	2.52	.00	.00	2.52
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	(6.46)	.00	.00	(6.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	829.99	.00	.00	829.99
3.01	L A COUNTY LIBRARY					
		Secured Master	180,526.70	.00	.00	180,526.70
		Unsecured	10,321.58	.00	.00	10,321.58
		Secured Supplemental	14,398.76	.00	.00	14,398.76
		Secured Defaulted Master	645.81	.00	.00	645.81
		Secured Defaulted Supplemental	18.76	.00	.00	18.76
		Miscellaneous Payment	(1,686.57)	.00	.00	(1,686.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204,225.04	.00	.00	204,225.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.02 NORWALK - RP#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	1,117,804.19	.00	.00	1,117,804.19
		Unsecured	62,080.33	.00	.00	62,080.33
		Secured Supplemental	102,292.75	.00	.00	102,292.75
		Secured Defaulted Master	3,894.40	.00	.00	3,894.40
		Secured Defaulted Supplemental	134.41	.00	.00	134.41
		Miscellaneous Payment	(9,937.18)	.00	.00	(9,937.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,276,268.90	.00	.00	1,276,268.90
7.31	L A C FIRE-FFW					
		Secured Master	45,496.68	.00	.00	45,496.68
		Unsecured	2,527.83	.00	.00	2,527.83
		Secured Supplemental	4,169.18	.00	.00	4,169.18
		Secured Defaulted Master	158.78	.00	.00	158.78
		Secured Defaulted Supplemental	5.48	.00	.00	5.48
		Miscellaneous Payment	(405.44)	.00	.00	(405.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,952.51	.00	.00	51,952.51
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	16,230.15	.00	.00	16,230.15
		Unsecured	949.74	.00	.00	949.74
		Secured Supplemental	1,138.08	.00	.00	1,138.08
		Secured Defaulted Master	59.29	.00	.00	59.29
		Secured Defaulted Supplemental	1.48	.00	.00	1.48
		Miscellaneous Payment	(157.65)	.00	.00	(157.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,221.09	.00	.00	18,221.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	91,862.83	.00	.00	91,862.83
		Unsecured	5,375.62	.00	.00	5,375.62
		Secured Supplemental	6,440.99	.00	.00	6,440.99
		Secured Defaulted Master	335.66	.00	.00	335.66
		Secured Defaulted Supplemental	8.33	.00	.00	8.33
		Miscellaneous Payment	(892.35)	.00	.00	(892.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,131.08	.00	.00	103,131.08
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	7,710.04	.00	.00	7,710.04
		Unsecured	443.78	.00	.00	443.78
		Secured Supplemental	592.62	.00	.00	592.62
		Secured Defaulted Master	27.77	.00	.00	27.77
		Secured Defaulted Supplemental	.76	.00	.00	.76
		Miscellaneous Payment	(72.90)	.00	.00	(72.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,702.07	.00	.00	8,702.07
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,347.94	.00	.00	3,347.94
		Unsecured	194.97	.00	.00	194.97
		Secured Supplemental	241.46	.00	.00	241.46
		Secured Defaulted Master	12.18	.00	.00	12.18
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Miscellaneous Payment	(32.26)	.00	.00	(32.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,764.61	.00	.00	3,764.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	18,298.02	.00	.00	18,298.02
		Unsecured	942.65	.00	.00	942.65
		Secured Supplemental	173.64	.00	.00	173.64
		Secured Defaulted Master	41.26	.00	.00	41.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	65.95	.00	.00	65.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,521.52	.00	.00	19,521.52
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	87,434.79	.00	.00	87,434.79
		Unsecured	5,144.94	.00	.00	5,144.94
		Secured Supplemental	7,837.62	.00	.00	7,837.62
		Secured Defaulted Master	338.36	.00	.00	338.36
		Secured Defaulted Supplemental	10.41	.00	.00	10.41
		Miscellaneous Payment	(1,052.89)	.00	.00	(1,052.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,713.23	.00	.00	99,713.23
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	160,130.40	.00	.00	160,130.40
		Unsecured	8,893.28	.00	.00	8,893.28
		Secured Supplemental	14,653.88	.00	.00	14,653.88
		Secured Defaulted Master	557.87	.00	.00	557.87
		Secured Defaulted Supplemental	19.26	.00	.00	19.26
		Miscellaneous Payment	(1,423.54)	.00	.00	(1,423.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182,831.15	.00	.00	182,831.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	436,998.74	.00	.00	436,998.74
			Unsecured	24,252.90	.00	.00	24,252.90
			Secured Supplemental	39,899.09	.00	.00	39,899.09
			Secured Defaulted Master	1,517.87	.00	.00	1,517.87
			Secured Defaulted Supplemental	52.37	.00	.00	52.37
			Miscellaneous Payment	(3,869.10)	.00	.00	(3,869.10)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	498,851.87	.00	.00	498,851.87

222.21 NORWALK - S. E. REC AND PARK

			Secured Master	172,884.89	.00	.00	172,884.89
			Unsecured	9,601.64	.00	.00	9,601.64
			Secured Supplemental	15,821.08	.00	.00	15,821.08
			Secured Defaulted Master	602.31	.00	.00	602.31
			Secured Defaulted Supplemental	20.78	.00	.00	20.78
			Miscellaneous Payment	(1,536.94)	.00	.00	(1,536.94)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	197,393.76	.00	.00	197,393.76

350.90 WTR REPLENISHMENT DIST OF SO CAL

			Secured Master	1,181.71	.00	.00	1,181.71
			Unsecured	66.31	.00	.00	66.31
			Secured Supplemental	103.30	.00	.00	103.30
			Secured Defaulted Master	4.12	.00	.00	4.12
			Secured Defaulted Supplemental	.14	.00	.00	.14
			Miscellaneous Payment	(10.68)	.00	.00	(10.68)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,344.90	.00	.00	1,344.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	62,984.85	.00	.00	62,984.85
		Unsecured	13.67	.00	.00	13.67
		Secured Supplemental	30,768.97	.00	.00	30,768.97
		Secured Defaulted Master	20.48	.00	.00	20.48
		Secured Defaulted Supplemental	42.18	.00	.00	42.18
		Miscellaneous Payment	403.49	.00	.00	403.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,233.64	.00	.00	94,233.64
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	121,553.40	.00	.00	121,553.40
		Unsecured	23.80	.00	.00	23.80
		Secured Supplemental	59,420.33	.00	.00	59,420.33
		Secured Defaulted Master	39.52	.00	.00	39.52
		Secured Defaulted Supplemental	81.49	.00	.00	81.49
		Miscellaneous Payment	779.24	.00	.00	779.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,897.78	.00	.00	181,897.78
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,016.08	.00	.00	9,016.08
		Unsecured	500.73	.00	.00	500.73
		Secured Supplemental	825.07	.00	.00	825.07
		Secured Defaulted Master	31.40	.00	.00	31.40
		Secured Defaulted Supplemental	1.08	.00	.00	1.08
		Miscellaneous Payment	(80.15)	.00	.00	(80.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,294.21	.00	.00	10,294.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	17,893.73	.00	.00	17,893.73
		Unsecured	993.79	.00	.00	993.79
		Secured Supplemental	1,637.49	.00	.00	1,637.49
		Secured Defaulted Master	62.34	.00	.00	62.34
		Secured Defaulted Supplemental	2.15	.00	.00	2.15
		Miscellaneous Payment	(159.06)	.00	.00	(159.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,430.44	.00	.00	20,430.44
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	80,538.00	.00	.00	80,538.00
		Unsecured	3,508.03	.00	.00	3,508.03
		Secured Supplemental	2,407.83	.00	.00	2,407.83
		Secured Defaulted Master	18.96	.00	.00	18.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	145.14	.00	.00	145.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,617.96	.00	.00	86,617.96
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	7.32	.00	.00	7.32
		Unsecured	.32	.00	.00	.32
		Secured Supplemental	.22	.00	.00	.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.88	.00	.00	7.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	1,561.09	.00	.00	1,561.09
		Unsecured	68.00	.00	.00	68.00
		Secured Supplemental	46.67	.00	.00	46.67
		Secured Defaulted Master	.37	.00	.00	.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.82	.00	.00	2.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,678.95	.00	.00	1,678.95

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	104,908.09	.00	.00	104,908.09
		Unsecured	4,569.53	.00	.00	4,569.53
		Secured Supplemental	3,136.42	.00	.00	3,136.42
		Secured Defaulted Master	24.70	.00	.00	24.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	189.05	.00	.00	189.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,827.79	.00	.00	112,827.79

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	44,771.78	.00	.00	44,771.78
		Unsecured	1,950.15	.00	.00	1,950.15
		Secured Supplemental	1,338.53	.00	.00	1,338.53
		Secured Defaulted Master	10.54	.00	.00	10.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	80.69	.00	.00	80.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,151.69	.00	.00	48,151.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	171.01	.00	.00	171.01
		Unsecured	7.45	.00	.00	7.45
		Secured Supplemental	5.11	.00	.00	5.11
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.31	.00	.00	.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183.91	.00	.00	183.91
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	135,410.47	.00	.00	135,410.47
		Unsecured	7,834.58	.00	.00	7,834.58
		Secured Supplemental	14,007.61	.00	.00	14,007.61
		Secured Defaulted Master	556.95	.00	.00	556.95
		Secured Defaulted Supplemental	19.44	.00	.00	19.44
		Miscellaneous Payment	(1,484.20)	.00	.00	(1,484.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,344.85	.00	.00	156,344.85
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	22,495.25	.00	.00	22,495.25
		Unsecured	979.84	.00	.00	979.84
		Secured Supplemental	672.54	.00	.00	672.54
		Secured Defaulted Master	5.30	.00	.00	5.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	40.54	.00	.00	40.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,193.47	.00	.00	24,193.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	40.97	.00	.00	40.97
		Unsecured	1.78	.00	.00	1.78
		Secured Supplemental	1.22	.00	.00	1.22
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44.05	.00	.00	44.05

903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	1,034,347.98	.00	.00	1,034,347.98
		Unsecured	59,845.31	.00	.00	59,845.31
		Secured Supplemental	106,998.65	.00	.00	106,998.65
		Secured Defaulted Master	4,254.39	.00	.00	4,254.39
		Secured Defaulted Supplemental	148.46	.00	.00	148.46
		Miscellaneous Payment	(11,337.14)	.00	.00	(11,337.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,194,257.65	.00	.00	1,194,257.65

903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	35,910.68	.00	.00	35,910.68
		Unsecured	2,077.72	.00	.00	2,077.72
		Secured Supplemental	3,714.80	.00	.00	3,714.80
		Secured Defaulted Master	147.70	.00	.00	147.70
		Secured Defaulted Supplemental	5.16	.00	.00	5.16
		Miscellaneous Payment	(393.60)	.00	.00	(393.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,462.46	.00	.00	41,462.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	6,596,073.13	.00	.00	6,596,073.13
		Unsecured	366,074.06	.00	.00	366,074.06
		Secured Supplemental	602,238.32	.00	.00	602,238.32
		Secured Defaulted Master	22,910.85	.00	.00	22,910.85
		Secured Defaulted Supplemental	790.44	.00	.00	790.44
		Miscellaneous Payment	(58,399.98)	.00	.00	(58,399.98)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 222.02			7,529,686.82	.00	.00	7,529,686.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,067,893.11	.00	.00	1,067,893.11
		Unsecured	57,157.43	.00	.00	57,157.43
		Secured Supplemental	(1,175.76)	.00	.00	(1,175.76)
		Secured Defaulted Master	15,438.27	.00	.00	15,438.27
		Secured Defaulted Supplemental	1,454.06	.00	.00	1,454.06
		Miscellaneous Payment	1,511.11	.00	.00	1,511.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,142,278.22	.00	.00	1,142,278.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	295.16	.00	.00	295.16
		Unsecured	16.74	.00	.00	16.74
		Secured Supplemental	(1.08)	.00	.00	(1.08)
		Secured Defaulted Master	4.39	.00	.00	4.39
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Miscellaneous Payment	.47	.00	.00	.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	316.07	.00	.00	316.07
3.01	L A COUNTY LIBRARY					
		Secured Master	73,871.84	.00	.00	73,871.84
		Unsecured	4,081.78	.00	.00	4,081.78
		Secured Supplemental	(181.81)	.00	.00	(181.81)
		Secured Defaulted Master	1,082.76	.00	.00	1,082.76
		Secured Defaulted Supplemental	98.14	.00	.00	98.14
		Miscellaneous Payment	113.67	.00	.00	113.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,066.38	.00	.00	79,066.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.03 NORWALK - RP #2

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	453,900.64	.00	.00	453,900.64
		Unsecured	25,732.31	.00	.00	25,732.31
		Secured Supplemental	(1,647.65)	.00	.00	(1,647.65)
		Secured Defaulted Master	6,729.31	.00	.00	6,729.31
		Secured Defaulted Supplemental	590.25	.00	.00	590.25
		Miscellaneous Payment	746.84	.00	.00	746.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	486,051.70	.00	.00	486,051.70
7.31	L A C FIRE-FFW					
		Secured Master	18,526.09	.00	.00	18,526.09
		Unsecured	1,048.52	.00	.00	1,048.52
		Secured Supplemental	(69.29)	.00	.00	(69.29)
		Secured Defaulted Master	274.65	.00	.00	274.65
		Secured Defaulted Supplemental	24.05	.00	.00	24.05
		Miscellaneous Payment	30.71	.00	.00	30.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,834.73	.00	.00	19,834.73
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,683.12	.00	.00	6,683.12
		Unsecured	361.51	.00	.00	361.51
		Secured Supplemental	(10.14)	.00	.00	(10.14)
		Secured Defaulted Master	97.07	.00	.00	97.07
		Secured Defaulted Supplemental	9.04	.00	.00	9.04
		Miscellaneous Payment	9.71	.00	.00	9.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,150.31	.00	.00	7,150.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	37,826.88	.00	.00	37,826.88
		Unsecured	2,046.17	.00	.00	2,046.17
		Secured Supplemental	(57.32)	.00	.00	(57.32)
		Secured Defaulted Master	549.27	.00	.00	549.27
		Secured Defaulted Supplemental	51.13	.00	.00	51.13
		Miscellaneous Payment	54.95	.00	.00	54.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,471.08	.00	.00	40,471.08
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	1,425.89	.00	.00	1,425.89
		Unsecured	79.49	.00	.00	79.49
		Secured Supplemental	(38.99)	.00	.00	(38.99)
		Secured Defaulted Master	17.80	.00	.00	17.80
		Secured Defaulted Supplemental	6.29	.00	.00	6.29
		Miscellaneous Payment	3.08	.00	.00	3.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,493.56	.00	.00	1,493.56
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	2,432.11	.00	.00	2,432.11
		Unsecured	130.98	.00	.00	130.98
		Secured Supplemental	10.13	.00	.00	10.13
		Secured Defaulted Master	37.15	.00	.00	37.15
		Secured Defaulted Supplemental	.93	.00	.00	.93
		Miscellaneous Payment	3.52	.00	.00	3.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,614.82	.00	.00	2,614.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,376.79	.00	.00	1,376.79
		Unsecured	74.80	.00	.00	74.80
		Secured Supplemental	(2.37)	.00	.00	(2.37)
		Secured Defaulted Master	20.02	.00	.00	20.02
		Secured Defaulted Supplemental	1.84	.00	.00	1.84
		Miscellaneous Payment	2.02	.00	.00	2.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,473.10	.00	.00	1,473.10
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	17,743.57	.00	.00	17,743.57
		Unsecured	475.87	.00	.00	475.87
		Secured Supplemental	(316.46)	.00	.00	(316.46)
		Secured Defaulted Master	534.78	.00	.00	534.78
		Secured Defaulted Supplemental	13.42	.00	.00	13.42
		Miscellaneous Payment	(34.43)	.00	.00	(34.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,416.75	.00	.00	18,416.75
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	25,413.34	.00	.00	25,413.34
		Unsecured	1,903.19	.00	.00	1,903.19
		Secured Supplemental	212.38	.00	.00	212.38
		Secured Defaulted Master	117.10	.00	.00	117.10
		Secured Defaulted Supplemental	44.76	.00	.00	44.76
		Miscellaneous Payment	95.20	.00	.00	95.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,785.97	.00	.00	27,785.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	65,023.32	.00	.00	65,023.32
		Unsecured	3,686.28	.00	.00	3,686.28
		Secured Supplemental	(236.02)	.00	.00	(236.02)
		Secured Defaulted Master	964.00	.00	.00	964.00
		Secured Defaulted Supplemental	84.55	.00	.00	84.55
		Miscellaneous Payment	106.97	.00	.00	106.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,629.10	.00	.00	69,629.10

222.01 CITY-NORWALK TD #1

		Secured Master	176,618.66	.00	.00	176,618.66
		Unsecured	10,041.08	.00	.00	10,041.08
		Secured Supplemental	(608.22)	.00	.00	(608.22)
		Secured Defaulted Master	2,618.73	.00	.00	2,618.73
		Secured Defaulted Supplemental	230.23	.00	.00	230.23
		Miscellaneous Payment	286.94	.00	.00	286.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	189,187.42	.00	.00	189,187.42

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	70,202.46	.00	.00	70,202.46
		Unsecured	3,979.89	.00	.00	3,979.89
		Secured Supplemental	(254.83)	.00	.00	(254.83)
		Secured Defaulted Master	1,040.78	.00	.00	1,040.78
		Secured Defaulted Supplemental	91.29	.00	.00	91.29
		Miscellaneous Payment	115.51	.00	.00	115.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,175.10	.00	.00	75,175.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	481.09	.00	.00	481.09
		Unsecured	27.04	.00	.00	27.04
		Secured Supplemental	(1.56)	.00	.00	(1.56)
		Secured Defaulted Master	7.10	.00	.00	7.10
		Secured Defaulted Supplemental	.62	.00	.00	.62
		Miscellaneous Payment	.78	.00	.00	.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	515.07	.00	.00	515.07
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	18,949.99	.00	.00	18,949.99
		Unsecured	2,326.20	.00	.00	2,326.20
		Secured Supplemental	(1,101.26)	.00	.00	(1,101.26)
		Secured Defaulted Master	428.84	.00	.00	428.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	125.05	.00	.00	125.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,728.82	.00	.00	20,728.82
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	36,468.77	.00	.00	36,468.77
		Unsecured	4,482.97	.00	.00	4,482.97
		Secured Supplemental	(2,098.13)	.00	.00	(2,098.13)
		Secured Defaulted Master	823.88	.00	.00	823.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	239.43	.00	.00	239.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,916.92	.00	.00	39,916.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,661.09	.00	.00	3,661.09
		Unsecured	207.56	.00	.00	207.56
		Secured Supplemental	(13.29)	.00	.00	(13.29)
		Secured Defaulted Master	54.28	.00	.00	54.28
		Secured Defaulted Supplemental	4.76	.00	.00	4.76
		Miscellaneous Payment	6.02	.00	.00	6.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,920.42	.00	.00	3,920.42
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,266.01	.00	.00	7,266.01
		Unsecured	411.93	.00	.00	411.93
		Secured Supplemental	(26.38)	.00	.00	(26.38)
		Secured Defaulted Master	107.73	.00	.00	107.73
		Secured Defaulted Supplemental	9.45	.00	.00	9.45
		Miscellaneous Payment	11.97	.00	.00	11.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,780.71	.00	.00	7,780.71
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	19,253.21	.00	.00	19,253.21
		Unsecured	1,629.12	.00	.00	1,629.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,882.33	.00	.00	20,882.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE	Secured Master	1.75	.00	.00	1.75
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.90	.00	.00	1.90
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	Secured Master	373.19	.00	.00	373.19
		Unsecured	31.58	.00	.00	31.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	404.77	.00	.00	404.77
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	25,079.06	.00	.00	25,079.06
		Unsecured	2,122.08	.00	.00	2,122.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,201.14	.00	.00	27,201.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	10,703.03	.00	.00	10,703.03
		Unsecured	905.64	.00	.00	905.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,608.67	.00	.00	11,608.67

789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	40.88	.00	.00	40.88
		Unsecured	3.46	.00	.00	3.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44.34	.00	.00	44.34

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	59,365.26	.00	.00	59,365.26
		Unsecured	3,190.43	.00	.00	3,190.43
		Secured Supplemental	(238.25)	.00	.00	(238.25)
		Secured Defaulted Master	973.07	.00	.00	973.07
		Secured Defaulted Supplemental	85.36	.00	.00	85.36
		Miscellaneous Payment	107.99	.00	.00	107.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,483.86	.00	.00	63,483.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	5,377.66	.00	.00	5,377.66
		Unsecured	455.03	.00	.00	455.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,832.69	.00	.00	5,832.69
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	9.79	.00	.00	9.79
		Unsecured	.83	.00	.00	.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.62	.00	.00	10.62
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	71,706.32	.00	.00	71,706.32
		Unsecured	1,991.69	.00	.00	1,991.69
		Secured Supplemental	(4,180.53)	.00	.00	(4,180.53)
		Secured Defaulted Master	633.34	.00	.00	633.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	451.49	.00	.00	451.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,602.31	.00	.00	70,602.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.03 NORWALK - RP #2

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	2,514.76	.00	.00	2,514.76
		Unsecured	69.85	.00	.00	69.85
		Secured Supplemental	(146.61)	.00	.00	(146.61)
		Secured Defaulted Master	22.22	.00	.00	22.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.83	.00	.00	15.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,476.05	.00	.00	2,476.05
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	720.11	.00	.00	720.11
		Unsecured	20.00	.00	.00	20.00
		Secured Supplemental	(41.98)	.00	.00	(41.98)
		Secured Defaulted Master	6.36	.00	.00	6.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.54	.00	.00	4.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	709.03	.00	.00	709.03
903.03	NORWALK-LA MIRADA UNIF SCH. DIST	Secured Master	371,775.28	.00	.00	371,775.28
		Unsecured	22,101.42	.00	.00	22,101.42
		Secured Supplemental	2,942.83	.00	.00	2,942.83
		Secured Defaulted Master	6,711.35	.00	.00	6,711.35
		Secured Defaulted Supplemental	651.96	.00	.00	651.96
		Miscellaneous Payment	310.52	.00	.00	310.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	404,493.36	.00	.00	404,493.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	12,907.36	.00	.00	12,907.36
		Unsecured	767.32	.00	.00	767.32
		Secured Supplemental	102.16	.00	.00	102.16
		Secured Defaulted Master	233.01	.00	.00	233.01
		Secured Defaulted Supplemental	22.65	.00	.00	22.65
		Miscellaneous Payment	10.77	.00	.00	10.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,043.27	.00	.00	14,043.27
		Secured Master	2,665,887.59	.00	.00	2,665,887.59
		Unsecured	151,560.34	.00	.00	151,560.34
		Secured Supplemental	(9,180.43)	.00	.00	(9,180.43)
		Secured Defaulted Master	39,527.26	.00	.00	39,527.26
		Secured Defaulted Supplemental	3,475.17	.00	.00	3,475.17
		Miscellaneous Payment	4,330.66	.00	.00	4,330.66
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 222.03		2,855,600.59	.00	.00	2,855,600.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,280,864.41	.00	.00	1,280,864.41
		Unsecured	63,824.03	.00	.00	63,824.03
		Secured Supplemental	170,647.80	.00	.00	170,647.80
		Secured Defaulted Master	692.11	.00	.00	692.11
		Secured Defaulted Supplemental	16,755.83	.00	.00	16,755.83
		Miscellaneous Payment	(2,922.26)	.00	.00	(2,922.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,529,861.92	.00	.00	1,529,861.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	396.84	.00	.00	396.84
		Unsecured	28.13	.00	.00	28.13
		Secured Supplemental	78.55	.00	.00	78.55
		Secured Defaulted Master	.19	.00	.00	.19
		Secured Defaulted Supplemental	7.95	.00	.00	7.95
		Miscellaneous Payment	(.77)	.00	.00	(.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	510.89	.00	.00	510.89
3.01	L A COUNTY LIBRARY					
		Secured Master	94,626.29	.00	.00	94,626.29
		Unsecured	5,850.27	.00	.00	5,850.27
		Secured Supplemental	16,141.18	.00	.00	16,141.18
		Secured Defaulted Master	48.38	.00	.00	48.38
		Secured Defaulted Supplemental	1,618.49	.00	.00	1,618.49
		Miscellaneous Payment	(197.57)	.00	.00	(197.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,087.04	.00	.00	118,087.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.04 NORWALK - RP #3

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	610,041.92	.00	.00	610,041.92
		Unsecured	43,237.60	.00	.00	43,237.60
		Secured Supplemental	120,794.10	.00	.00	120,794.10
		Secured Defaulted Master	297.68	.00	.00	297.68
		Secured Defaulted Supplemental	12,225.40	.00	.00	12,225.40
		Miscellaneous Payment	(1,181.51)	.00	.00	(1,181.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	785,415.19	.00	.00	785,415.19
7.31	L A C FIRE-FFW					
		Secured Master	24,921.81	.00	.00	24,921.81
		Unsecured	1,768.16	.00	.00	1,768.16
		Secured Supplemental	4,948.59	.00	.00	4,948.59
		Secured Defaulted Master	12.14	.00	.00	12.14
		Secured Defaulted Supplemental	498.59	.00	.00	498.59
		Miscellaneous Payment	(48.24)	.00	.00	(48.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,101.05	.00	.00	32,101.05
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,251.53	.00	.00	8,251.53
		Unsecured	445.35	.00	.00	445.35
		Secured Supplemental	1,202.89	.00	.00	1,202.89
		Secured Defaulted Master	4.38	.00	.00	4.38
		Secured Defaulted Supplemental	119.27	.00	.00	119.27
		Miscellaneous Payment	(18.24)	.00	.00	(18.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,005.18	.00	.00	10,005.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	46,702.81	.00	.00	46,702.81
		Unsecured	2,520.33	.00	.00	2,520.33
		Secured Supplemental	6,807.53	.00	.00	6,807.53
		Secured Defaulted Master	24.76	.00	.00	24.76
		Secured Defaulted Supplemental	674.94	.00	.00	674.94
		Miscellaneous Payment	(103.35)	.00	.00	(103.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,627.02	.00	.00	56,627.02
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	91.07	.00	.00	91.07
		Unsecured	7.11	.00	.00	7.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98.18	.00	.00	98.18
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	3,964.00	.00	.00	3,964.00
		Unsecured	235.23	.00	.00	235.23
		Secured Supplemental	653.97	.00	.00	653.97
		Secured Defaulted Master	2.04	.00	.00	2.04
		Secured Defaulted Supplemental	65.38	.00	.00	65.38
		Miscellaneous Payment	(8.51)	.00	.00	(8.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,912.11	.00	.00	4,912.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.04 NORWALK - 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	1,713.81	.00	.00	1,713.81
		Unsecured	95.38	.00	.00	95.38
		Secured Supplemental	258.75	.00	.00	258.75
		Secured Defaulted Master	.91	.00	.00	.91
		Secured Defaulted Supplemental	25.72	.00	.00	25.72
		Miscellaneous Payment	(3.73)	.00	.00	(3.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,090.84	.00	.00	2,090.84
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	10,752.52	.00	.00	10,752.52
		Unsecured	128.97	.00	.00	128.97
		Secured Supplemental	256.07	.00	.00	256.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	6.69	.00	.00	6.69
		Miscellaneous Payment	(2.08)	.00	.00	(2.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,142.17	.00	.00	11,142.17
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	44,275.16	.00	.00	44,275.16
		Unsecured	3,100.86	.00	.00	3,100.86
		Secured Supplemental	8,567.05	.00	.00	8,567.05
		Secured Defaulted Master	28.10	.00	.00	28.10
		Secured Defaulted Supplemental	874.40	.00	.00	874.40
		Miscellaneous Payment	(113.64)	.00	.00	(113.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,731.93	.00	.00	56,731.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	87,106.75	.00	.00	87,106.75
		Unsecured	6,176.94	.00	.00	6,176.94
		Secured Supplemental	17,304.30	.00	.00	17,304.30
		Secured Defaulted Master	42.64	.00	.00	42.64
		Secured Defaulted Supplemental	1,751.34	.00	.00	1,751.34
		Miscellaneous Payment	(169.25)	.00	.00	(169.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,212.72	.00	.00	112,212.72

222.01	CITY-NORWALK	TD #1				
		Secured Master	245,975.95	.00	.00	245,975.95
		Unsecured	16,899.21	.00	.00	16,899.21
		Secured Supplemental	46,933.92	.00	.00	46,933.92
		Secured Defaulted Master	121.67	.00	.00	121.67
		Secured Defaulted Supplemental	4,779.59	.00	.00	4,779.59
		Miscellaneous Payment	(485.06)	.00	.00	(485.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	314,225.28	.00	.00	314,225.28

222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	94,044.85	.00	.00	94,044.85
		Unsecured	6,668.92	.00	.00	6,668.92
		Secured Supplemental	18,682.59	.00	.00	18,682.59
		Secured Defaulted Master	46.04	.00	.00	46.04
		Secured Defaulted Supplemental	1,890.84	.00	.00	1,890.84
		Miscellaneous Payment	(182.75)	.00	.00	(182.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,150.49	.00	.00	121,150.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	636.62	.00	.00	636.62
		Unsecured	43.17	.00	.00	43.17
		Secured Supplemental	120.03	.00	.00	120.03
		Secured Defaulted Master	.31	.00	.00	.31
		Secured Defaulted Supplemental	12.11	.00	.00	12.11
		Miscellaneous Payment	(1.26)	.00	.00	(1.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	810.98	.00	.00	810.98
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	78,153.76	.00	.00	78,153.76
		Unsecured	15,590.58	.00	.00	15,590.58
		Secured Supplemental	46,493.10	.00	.00	46,493.10
		Secured Defaulted Master	13.05	.00	.00	13.05
		Secured Defaulted Supplemental	4,882.88	.00	.00	4,882.88
		Miscellaneous Payment	13.05	.00	.00	13.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,146.42	.00	.00	145,146.42
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	154,889.76	.00	.00	154,889.76
		Unsecured	30,898.32	.00	.00	30,898.32
		Secured Supplemental	92,105.72	.00	.00	92,105.72
		Secured Defaulted Master	25.86	.00	.00	25.86
		Secured Defaulted Supplemental	9,675.53	.00	.00	9,675.53
		Miscellaneous Payment	26.01	.00	.00	26.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287,621.20	.00	.00	287,621.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,921.82	.00	.00	4,921.82
		Unsecured	348.89	.00	.00	348.89
		Secured Supplemental	974.31	.00	.00	974.31
		Secured Defaulted Master	2.40	.00	.00	2.40
		Secured Defaulted Supplemental	98.61	.00	.00	98.61
		Miscellaneous Payment	(9.52)	.00	.00	(9.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,336.51	.00	.00	6,336.51

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,768.03	.00	.00	9,768.03
		Unsecured	692.43	.00	.00	692.43
		Secured Supplemental	1,933.65	.00	.00	1,933.65
		Secured Defaulted Master	4.77	.00	.00	4.77
		Secured Defaulted Supplemental	195.70	.00	.00	195.70
		Miscellaneous Payment	(18.92)	.00	.00	(18.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,575.66	.00	.00	12,575.66

553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	20,044.54	.00	.00	20,044.54
		Unsecured	660.46	.00	.00	660.46
		Secured Supplemental	2,246.29	.00	.00	2,246.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,951.29	.00	.00	22,951.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	1.82	.00	.00	1.82
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	.20	.00	.00	.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.08	.00	.00	2.08
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	388.53	.00	.00	388.53
		Unsecured	12.80	.00	.00	12.80
		Secured Supplemental	43.55	.00	.00	43.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	444.88	.00	.00	444.88
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	26,109.84	.00	.00	26,109.84
		Unsecured	860.31	.00	.00	860.31
		Secured Supplemental	2,925.99	.00	.00	2,925.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,896.14	.00	.00	29,896.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	11,142.94	.00	.00	11,142.94
		Unsecured	367.15	.00	.00	367.15
		Secured Supplemental	1,248.73	.00	.00	1,248.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,758.82	.00	.00	12,758.82
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	42.56	.00	.00	42.56
		Unsecured	1.40	.00	.00	1.40
		Secured Supplemental	4.77	.00	.00	4.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.73	.00	.00	48.73
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	81,708.70	.00	.00	81,708.70
		Unsecured	6,039.65	.00	.00	6,039.65
		Secured Supplemental	16,735.54	.00	.00	16,735.54
		Secured Defaulted Master	43.05	.00	.00	43.05
		Secured Defaulted Supplemental	1,767.80	.00	.00	1,767.80
		Miscellaneous Payment	(170.86)	.00	.00	(170.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,123.88	.00	.00	106,123.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	5,598.69	.00	.00	5,598.69
		Unsecured	184.47	.00	.00	184.47
		Secured Supplemental	627.42	.00	.00	627.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,410.58	.00	.00	6,410.58
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	10.20	.00	.00	10.20
		Unsecured	.34	.00	.00	.34
		Secured Supplemental	1.15	.00	.00	1.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.69	.00	.00	11.69
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	122,832.90	.00	.00	122,832.90
		Unsecured	10,480.98	.00	.00	10,480.98
		Secured Supplemental	45,108.53	.00	.00	45,108.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(113.90)	.00	.00	(113.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178,308.51	.00	.00	178,308.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.04 NORWALK - RP #3

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	4,307.74	.00	.00	4,307.74
		Unsecured	367.57	.00	.00	367.57
		Secured Supplemental	1,581.96	.00	.00	1,581.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.00)	.00	.00	(4.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,253.27	.00	.00	6,253.27
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	1,233.43	.00	.00	1,233.43
		Unsecured	105.24	.00	.00	105.24
		Secured Supplemental	452.97	.00	.00	452.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.15)	.00	.00	(1.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,790.49	.00	.00	1,790.49
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	484,201.29	.00	.00	484,201.29
		Unsecured	34,193.92	.00	.00	34,193.92
		Secured Supplemental	76,445.43	.00	.00	76,445.43
		Secured Defaulted Master	328.81	.00	.00	328.81
		Secured Defaulted Supplemental	13,503.58	.00	.00	13,503.58
		Miscellaneous Payment	(1,175.27)	.00	.00	(1,175.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	607,497.76	.00	.00	607,497.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	16,810.59	.00	.00	16,810.59
		Unsecured	1,187.15	.00	.00	1,187.15
		Secured Supplemental	2,654.04	.00	.00	2,654.04
		Secured Defaulted Master	11.41	.00	.00	11.41
		Secured Defaulted Supplemental	468.81	.00	.00	468.81
		Miscellaneous Payment	(40.80)	.00	.00	(40.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,091.20	.00	.00	21,091.20
		Secured Master	3,576,533.48	.00	.00	3,576,533.48
		Unsecured	253,021.38	.00	.00	253,021.38
		Secured Supplemental	704,980.67	.00	.00	704,980.67
		Secured Defaulted Master	1,750.70	.00	.00	1,750.70
		Secured Defaulted Supplemental	71,899.45	.00	.00	71,899.45
		Miscellaneous Payment	(6,933.58)	.00	.00	(6,933.58)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 222.04		4,601,252.10	.00	.00	4,601,252.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	4,052,664.53	.00	.00	4,052,664.53
		Unsecured	331,732.25	.00	.00	331,732.25
		Secured Supplemental	79,291.10	.00	.00	79,291.10
		Secured Defaulted Master	62,193.35	.00	.00	62,193.35
		Secured Defaulted Supplemental	4,728.24	.00	.00	4,728.24
		Miscellaneous Payment	2,040.88	.00	.00	2,040.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,532,650.35	.00	.00	4,532,650.35
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,097.39	.00	.00	1,097.39
		Unsecured	91.77	.00	.00	91.77
		Secured Supplemental	32.39	.00	.00	32.39
		Secured Defaulted Master	16.18	.00	.00	16.18
		Secured Defaulted Supplemental	1.53	.00	.00	1.53
		Miscellaneous Payment	1.18	.00	.00	1.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,240.44	.00	.00	1,240.44
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,679,799.91	.00	.00	1,679,799.91
		Unsecured	140,605.49	.00	.00	140,605.49
		Secured Supplemental	49,519.40	.00	.00	49,519.40
		Secured Defaulted Master	24,821.51	.00	.00	24,821.51
		Secured Defaulted Supplemental	2,350.16	.00	.00	2,350.16
		Miscellaneous Payment	1,789.38	.00	.00	1,789.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,898,885.85	.00	.00	1,898,885.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	67,494.56	.00	.00	67,494.56
		Unsecured	5,628.82	.00	.00	5,628.82
		Secured Supplemental	2,053.51	.00	.00	2,053.51
		Secured Defaulted Master	1,013.82	.00	.00	1,013.82
		Secured Defaulted Supplemental	91.84	.00	.00	91.84
		Miscellaneous Payment	74.32	.00	.00	74.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,356.87	.00	.00	76,356.87
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,256.79	.00	.00	1,256.79
		Unsecured	.64	.00	.00	.64
		Secured Supplemental	7.81	.00	.00	7.81
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Miscellaneous Payment	9.92	.00	.00	9.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,275.76	.00	.00	1,275.76
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,114.26	.00	.00	7,114.26
		Unsecured	3.65	.00	.00	3.65
		Secured Supplemental	44.25	.00	.00	44.25
		Secured Defaulted Master	.32	.00	.00	.32
		Secured Defaulted Supplemental	3.03	.00	.00	3.03
		Miscellaneous Payment	56.11	.00	.00	56.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,221.62	.00	.00	7,221.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	5,308.14	.00	.00	5,308.14
		Unsecured	421.71	.00	.00	421.71
		Secured Supplemental	186.49	.00	.00	186.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	21.43	.00	.00	21.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,937.77	.00	.00	5,937.77
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	18,916.92	.00	.00	18,916.92
		Unsecured	1,567.99	.00	.00	1,567.99
		Secured Supplemental	487.74	.00	.00	487.74
		Secured Defaulted Master	283.29	.00	.00	283.29
		Secured Defaulted Supplemental	25.30	.00	.00	25.30
		Miscellaneous Payment	16.81	.00	.00	16.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,298.05	.00	.00	21,298.05
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	2,467.66	.00	.00	2,467.66
		Unsecured	341.69	.00	.00	341.69
		Secured Supplemental	127.96	.00	.00	127.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,937.31	.00	.00	2,937.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	202,830.41	.00	.00	202,830.41
		Unsecured	15,665.36	.00	.00	15,665.36
		Secured Supplemental	3,049.98	.00	.00	3,049.98
		Secured Defaulted Master	3,528.14	.00	.00	3,528.14
		Secured Defaulted Supplemental	315.13	.00	.00	315.13
		Miscellaneous Payment	119.44	.00	.00	119.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,508.46	.00	.00	225,508.46
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	9,009.84	.00	.00	9,009.84
		Unsecured	764.86	.00	.00	764.86
		Secured Supplemental	267.13	.00	.00	267.13
		Secured Defaulted Master	132.62	.00	.00	132.62
		Secured Defaulted Supplemental	12.67	.00	.00	12.67
		Miscellaneous Payment	9.49	.00	.00	9.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,196.61	.00	.00	10,196.61
225.01	CITY-PALMDALE TD #1					
		Secured Master	634,114.62	.00	.00	634,114.62
		Unsecured	52,815.12	.00	.00	52,815.12
		Secured Supplemental	18,505.16	.00	.00	18,505.16
		Secured Defaulted Master	9,379.10	.00	.00	9,379.10
		Secured Defaulted Supplemental	891.74	.00	.00	891.74
		Miscellaneous Payment	693.44	.00	.00	693.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	716,399.18	.00	.00	716,399.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	146,550.20	.00	.00	146,550.20
		Unsecured	11,822.72	.00	.00	11,822.72
		Secured Supplemental	2,327.03	.00	.00	2,327.03
		Secured Defaulted Master	1,700.91	.00	.00	1,700.91
		Secured Defaulted Supplemental	260.15	.00	.00	260.15
		Miscellaneous Payment	214.91	.00	.00	214.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162,875.92	.00	.00	162,875.92
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	147,070.90	.00	.00	147,070.90
		Unsecured	14,000.14	.00	.00	14,000.14
		Secured Supplemental	4,798.51	.00	.00	4,798.51
		Secured Defaulted Master	1,954.45	.00	.00	1,954.45
		Secured Defaulted Supplemental	106.54	.00	.00	106.54
		Miscellaneous Payment	27.14	.00	.00	27.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,957.68	.00	.00	167,957.68
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	30,596.47	.00	.00	30,596.47
		Unsecured	(482.42)	.00	.00	(482.42)
		Secured Supplemental	377.51	.00	.00	377.51
		Secured Defaulted Master	757.54	.00	.00	757.54
		Secured Defaulted Supplemental	268.18	.00	.00	268.18
		Miscellaneous Payment	223.56	.00	.00	223.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,740.84	.00	.00	31,740.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	68,940.74	.00	.00	68,940.74
		Unsecured	4,093.22	.00	.00	4,093.22
		Secured Supplemental	916.03	.00	.00	916.03
		Secured Defaulted Master	1,344.02	.00	.00	1,344.02
		Secured Defaulted Supplemental	156.81	.00	.00	156.81
		Miscellaneous Payment	105.91	.00	.00	105.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,556.73	.00	.00	75,556.73
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	74,352.21	.00	.00	74,352.21
		Unsecured	9,080.11	.00	.00	9,080.11
		Secured Supplemental	16,387.48	.00	.00	16,387.48
		Secured Defaulted Master	306.99	.00	.00	306.99
		Secured Defaulted Supplemental	372.75	.00	.00	372.75
		Miscellaneous Payment	987.50	.00	.00	987.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,487.04	.00	.00	101,487.04
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	149,913.02	.00	.00	149,913.02
		Unsecured	18,819.14	.00	.00	18,819.14
		Secured Supplemental	34,030.35	.00	.00	34,030.35
		Secured Defaulted Master	532.56	.00	.00	532.56
		Secured Defaulted Supplemental	691.87	.00	.00	691.87
		Miscellaneous Payment	1,670.10	.00	.00	1,670.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,657.04	.00	.00	205,657.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	13,579.85	.00	.00	13,579.85
		Unsecured	1,136.32	.00	.00	1,136.32
		Secured Supplemental	400.54	.00	.00	400.54
		Secured Defaulted Master	200.34	.00	.00	200.34
		Secured Defaulted Supplemental	18.99	.00	.00	18.99
		Miscellaneous Payment	14.66	.00	.00	14.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,350.70	.00	.00	15,350.70
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	26,950.74	.00	.00	26,950.74
		Unsecured	2,255.32	.00	.00	2,255.32
		Secured Supplemental	794.86	.00	.00	794.86
		Secured Defaulted Master	397.52	.00	.00	397.52
		Secured Defaulted Supplemental	37.63	.00	.00	37.63
		Miscellaneous Payment	29.02	.00	.00	29.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,465.09	.00	.00	30,465.09
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	482,925.91	.00	.00	482,925.91
		Unsecured	40,410.57	.00	.00	40,410.57
		Secured Supplemental	14,242.90	.00	.00	14,242.90
		Secured Defaulted Master	7,123.05	.00	.00	7,123.05
		Secured Defaulted Supplemental	674.33	.00	.00	674.33
		Miscellaneous Payment	520.62	.00	.00	520.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	545,897.38	.00	.00	545,897.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	85,721.03	.00	.00	85,721.03
		Unsecured	7,173.01	.00	.00	7,173.01
		Secured Supplemental	2,528.13	.00	.00	2,528.13
		Secured Defaulted Master	1,264.40	.00	.00	1,264.40
		Secured Defaulted Supplemental	119.68	.00	.00	119.68
		Miscellaneous Payment	92.42	.00	.00	92.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,898.67	.00	.00	96,898.67
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	8,131.00	.00	.00	8,131.00
		Unsecured	680.41	.00	.00	680.41
		Secured Supplemental	239.75	.00	.00	239.75
		Secured Defaulted Master	119.94	.00	.00	119.94
		Secured Defaulted Supplemental	11.34	.00	.00	11.34
		Miscellaneous Payment	8.77	.00	.00	8.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,191.21	.00	.00	9,191.21
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	937,288.31	.00	.00	937,288.31
		Unsecured	78,430.72	.00	.00	78,430.72
		Secured Supplemental	27,643.26	.00	.00	27,643.26
		Secured Defaulted Master	13,824.74	.00	.00	13,824.74
		Secured Defaulted Supplemental	1,308.76	.00	.00	1,308.76
		Miscellaneous Payment	1,010.43	.00	.00	1,010.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,059,506.22	.00	.00	1,059,506.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	3,444.25	.00	.00	3,444.25
		Unsecured	288.06	.00	.00	288.06
		Secured Supplemental	101.51	.00	.00	101.51
		Secured Defaulted Master	50.81	.00	.00	50.81
		Secured Defaulted Supplemental	4.79	.00	.00	4.79
		Miscellaneous Payment	3.74	.00	.00	3.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,893.16	.00	.00	3,893.16
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	458,334.41	.00	.00	458,334.41
		Unsecured	38,352.60	.00	.00	38,352.60
		Secured Supplemental	13,517.65	.00	.00	13,517.65
		Secured Defaulted Master	6,760.27	.00	.00	6,760.27
		Secured Defaulted Supplemental	640.00	.00	.00	640.00
		Miscellaneous Payment	494.14	.00	.00	494.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	518,099.07	.00	.00	518,099.07
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	260,260.14	.00	.00	260,260.14
		Unsecured	21,778.11	.00	.00	21,778.11
		Secured Supplemental	7,675.86	.00	.00	7,675.86
		Secured Defaulted Master	3,838.75	.00	.00	3,838.75
		Secured Defaulted Supplemental	363.37	.00	.00	363.37
		Miscellaneous Payment	280.58	.00	.00	280.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	294,196.81	.00	.00	294,196.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	9,576,134.21	.00	.00	9,576,134.21
		Unsecured	797,477.38	.00	.00	797,477.38
		Secured Supplemental	279,554.29	.00	.00	279,554.29
		Secured Defaulted Master	141,544.68	.00	.00	141,544.68
		Secured Defaulted Supplemental	13,455.37	.00	.00	13,455.37
		Miscellaneous Payment	10,515.90	.00	.00	10,515.90
		Manual Adjustment	.00	.00	.00	.00
Total CRA 225.02			10,818,681.83	.00	.00	10,818,681.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,197,173.20	.00	.00	2,197,173.20
		Unsecured	34,075.61	.00	35,344.00	69,419.61
		Secured Supplemental	37,299.64	.00	.00	37,299.64
		Secured Defaulted Master	56,587.60	.00	.00	56,587.60
		Secured Defaulted Supplemental	5,697.79	.00	.00	5,697.79
		Miscellaneous Payment	11,853.49	.00	.00	11,853.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,342,687.33	.00	35,344.00	2,378,031.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	635.64	.00	.00	635.64
		Unsecured	10.13	.00	.00	10.13
		Secured Supplemental	17.93	.00	.00	17.93
		Secured Defaulted Master	15.27	.00	.00	15.27
		Secured Defaulted Supplemental	1.84	.00	.00	1.84
		Miscellaneous Payment	5.36	.00	.00	5.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	686.17	.00	.00	686.17
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	964,495.74	.00	.00	964,495.74
		Unsecured	15,537.04	.00	.00	15,537.04
		Secured Supplemental	27,273.41	.00	.00	27,273.41
		Secured Defaulted Master	23,350.10	.00	.00	23,350.10
		Secured Defaulted Supplemental	2,821.59	.00	.00	2,821.59
		Miscellaneous Payment	8,116.11	.00	.00	8,116.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,041,593.99	.00	.00	1,041,593.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	38,606.04	.00	.00	38,606.04
		Unsecured	634.01	.00	.00	634.01
		Secured Supplemental	1,096.01	.00	.00	1,096.01
		Secured Defaulted Master	934.03	.00	.00	934.03
		Secured Defaulted Supplemental	112.02	.00	.00	112.02
		Miscellaneous Payment	322.32	.00	.00	322.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,704.43	.00	.00	41,704.43
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,472.67	.00	.00	6,472.67
		Unsecured	23.82	.00	.00	23.82
		Secured Supplemental	104.02	.00	.00	104.02
		Secured Defaulted Master	61.46	.00	.00	61.46
		Secured Defaulted Supplemental	23.65	.00	.00	23.65
		Miscellaneous Payment	59.56	.00	.00	59.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,745.18	.00	.00	6,745.18
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	36,508.93	.00	.00	36,508.93
		Unsecured	134.67	.00	.00	134.67
		Secured Supplemental	587.02	.00	.00	587.02
		Secured Defaulted Master	345.68	.00	.00	345.68
		Secured Defaulted Supplemental	133.18	.00	.00	133.18
		Miscellaneous Payment	335.20	.00	.00	335.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,044.68	.00	.00	38,044.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	3,019.53	.00	.00	3,019.53
		Unsecured	48.91	.00	.00	48.91
		Secured Supplemental	151.52	.00	.00	151.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.98	.00	.00	23.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,243.94	.00	.00	3,243.94
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	10,550.05	.00	.00	10,550.05
		Unsecured	171.74	.00	.00	171.74
		Secured Supplemental	259.53	.00	.00	259.53
		Secured Defaulted Master	264.66	.00	.00	264.66
		Secured Defaulted Supplemental	29.47	.00	.00	29.47
		Miscellaneous Payment	75.88	.00	.00	75.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,351.33	.00	.00	11,351.33
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	118,414.09	.00	.00	118,414.09
		Unsecured	2,137.75	.00	.00	2,137.75
		Secured Supplemental	2,793.21	.00	.00	2,793.21
		Secured Defaulted Master	3,319.62	.00	.00	3,319.62
		Secured Defaulted Supplemental	345.43	.00	.00	345.43
		Miscellaneous Payment	747.25	.00	.00	747.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,757.35	.00	.00	127,757.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	4,172.28	.00	.00	4,172.28
		Unsecured	30.68	.00	.00	30.68
		Secured Supplemental	97.31	.00	.00	97.31
		Secured Defaulted Master	101.92	.00	.00	101.92
		Secured Defaulted Supplemental	13.36	.00	.00	13.36
		Miscellaneous Payment	39.88	.00	.00	39.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,455.43	.00	.00	4,455.43
225.01	CITY-PALMDALE TD #1					
		Secured Master	372,740.60	.00	.00	372,740.60
		Unsecured	6,042.62	.00	.00	6,042.62
		Secured Supplemental	10,571.12	.00	.00	10,571.12
		Secured Defaulted Master	9,057.09	.00	.00	9,057.09
		Secured Defaulted Supplemental	1,088.63	.00	.00	1,088.63
		Miscellaneous Payment	3,129.22	.00	.00	3,129.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402,629.28	.00	.00	402,629.28
225.03	CITY-PALMDALE RP 2					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	35,344.00	35,344.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	35,344.00	35,344.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	130,102.51	.00	.00	130,102.51
		Unsecured	2,595.57	.00	.00	2,595.57
		Secured Supplemental	4,029.67	.00	.00	4,029.67
		Secured Defaulted Master	4,111.20	.00	.00	4,111.20
		Secured Defaulted Supplemental	317.45	.00	.00	317.45
		Miscellaneous Payment	828.46	.00	.00	828.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,984.86	.00	.00	141,984.86
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	127,005.07	.00	.00	127,005.07
		Unsecured	1,086.04	.00	.00	1,086.04
		Secured Supplemental	1,606.91	.00	.00	1,606.91
		Secured Defaulted Master	1,069.73	.00	.00	1,069.73
		Secured Defaulted Supplemental	375.25	.00	.00	375.25
		Miscellaneous Payment	1,193.43	.00	.00	1,193.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,336.43	.00	.00	132,336.43
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	159,660.58	.00	.00	159,660.58
		Unsecured	3,387.89	.00	.00	3,387.89
		Secured Supplemental	4,319.32	.00	.00	4,319.32
		Secured Defaulted Master	5,827.31	.00	.00	5,827.31
		Secured Defaulted Supplemental	396.41	.00	.00	396.41
		Miscellaneous Payment	692.72	.00	.00	692.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,284.23	.00	.00	174,284.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	56,833.76	.00	.00	56,833.76
		Unsecured	1,593.64	.00	.00	1,593.64
		Secured Supplemental	12,237.72	.00	.00	12,237.72
		Secured Defaulted Master	(7.64)	.00	.00	(7.64)
		Secured Defaulted Supplemental	473.56	.00	.00	473.56
		Miscellaneous Payment	3,370.85	.00	.00	3,370.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,501.89	.00	.00	74,501.89
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	93,550.40	.00	.00	93,550.40
		Unsecured	2,676.45	.00	.00	2,676.45
		Secured Supplemental	20,269.77	.00	.00	20,269.77
		Secured Defaulted Master	(31.15)	.00	.00	(31.15)
		Secured Defaulted Supplemental	772.01	.00	.00	772.01
		Miscellaneous Payment	5,429.49	.00	.00	5,429.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,666.97	.00	.00	122,666.97
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,809.51	.00	.00	7,809.51
		Unsecured	125.39	.00	.00	125.39
		Secured Supplemental	220.59	.00	.00	220.59
		Secured Defaulted Master	188.61	.00	.00	188.61
		Secured Defaulted Supplemental	22.86	.00	.00	22.86
		Miscellaneous Payment	65.85	.00	.00	65.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,432.81	.00	.00	8,432.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	15,498.47	.00	.00	15,498.47
		Unsecured	248.85	.00	.00	248.85
		Secured Supplemental	437.77	.00	.00	437.77
		Secured Defaulted Master	374.32	.00	.00	374.32
		Secured Defaulted Supplemental	45.35	.00	.00	45.35
		Miscellaneous Payment	130.72	.00	.00	130.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,735.48	.00	.00	16,735.48
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	277,747.38	.00	.00	277,747.38
		Unsecured	4,460.02	.00	17,672.00	22,132.02
		Secured Supplemental	7,845.71	.00	.00	7,845.71
		Secured Defaulted Master	6,707.67	.00	.00	6,707.67
		Secured Defaulted Supplemental	812.71	.00	.00	812.71
		Miscellaneous Payment	2,342.76	.00	.00	2,342.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	299,916.25	.00	17,672.00	317,588.25
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	49,304.04	.00	.00	49,304.04
		Unsecured	791.73	.00	.00	791.73
		Secured Supplemental	1,392.72	.00	.00	1,392.72
		Secured Defaulted Master	1,190.71	.00	.00	1,190.71
		Secured Defaulted Supplemental	144.29	.00	.00	144.29
		Miscellaneous Payment	415.87	.00	.00	415.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,239.36	.00	.00	53,239.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	4,674.47	.00	.00	4,674.47
		Unsecured	75.11	.00	.00	75.11
		Secured Supplemental	132.02	.00	.00	132.02
		Secured Defaulted Master	112.93	.00	.00	112.93
		Secured Defaulted Supplemental	13.69	.00	.00	13.69
		Miscellaneous Payment	39.42	.00	.00	39.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,047.64	.00	.00	5,047.64
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	539,068.52	.00	.00	539,068.52
		Unsecured	8,656.21	.00	17,672.00	26,328.21
		Secured Supplemental	15,227.40	.00	.00	15,227.40
		Secured Defaulted Master	13,018.61	.00	.00	13,018.61
		Secured Defaulted Supplemental	1,577.39	.00	.00	1,577.39
		Miscellaneous Payment	4,547.01	.00	.00	4,547.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	582,095.14	.00	17,672.00	599,767.14
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,987.01	.00	.00	1,987.01
		Unsecured	31.82	.00	.00	31.82
		Secured Supplemental	56.11	.00	.00	56.11
		Secured Defaulted Master	47.89	.00	.00	47.89
		Secured Defaulted Supplemental	5.84	.00	.00	5.84
		Miscellaneous Payment	16.78	.00	.00	16.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,145.45	.00	.00	2,145.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.03 PALMDALE - PROJECT # 2

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	263,607.48	.00	.00	263,607.48
		Unsecured	4,232.91	.00	.00	4,232.91
		Secured Supplemental	7,446.26	.00	.00	7,446.26
		Secured Defaulted Master	6,366.14	.00	.00	6,366.14
		Secured Defaulted Supplemental	771.34	.00	.00	771.34
		Miscellaneous Payment	2,223.51	.00	.00	2,223.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284,647.64	.00	.00	284,647.64
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	149,684.88	.00	.00	149,684.88
		Unsecured	2,403.59	.00	.00	2,403.59
		Secured Supplemental	4,228.27	.00	.00	4,228.27
		Secured Defaulted Master	3,614.91	.00	.00	3,614.91
		Secured Defaulted Supplemental	438.00	.00	.00	438.00
		Miscellaneous Payment	1,262.60	.00	.00	1,262.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,632.25	.00	.00	161,632.25
		Secured Master	5,629,322.85	.00	.00	5,629,322.85
		Unsecured	91,212.20	.00	106,032.00	197,244.20
		Secured Supplemental	159,700.96	.00	.00	159,700.96
		Secured Defaulted Master	136,628.67	.00	.00	136,628.67
		Secured Defaulted Supplemental	16,433.11	.00	.00	16,433.11
		Miscellaneous Payment	47,267.72	.00	.00	47,267.72
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.03		6,080,565.51	.00	106,032.00	6,186,597.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	187,538.56	.00	.00	187,538.56
		Unsecured	638.21	.00	.00	638.21
		Secured Supplemental	2,227.27	.00	.00	2,227.27
		Secured Defaulted Master	2,117.45	.00	.00	2,117.45
		Secured Defaulted Supplemental	390.15	.00	.00	390.15
		Miscellaneous Payment	1,349.09	.00	.00	1,349.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194,260.73	.00	.00	194,260.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	50.79	.00	.00	50.79
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	.97	.00	.00	.97
		Secured Defaulted Master	.57	.00	.00	.57
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	.60	.00	.00	.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53.12	.00	.00	53.12
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	76,575.53	.00	.00	76,575.53
		Unsecured	148.15	.00	.00	148.15
		Secured Supplemental	1,466.24	.00	.00	1,466.24
		Secured Defaulted Master	858.64	.00	.00	858.64
		Secured Defaulted Supplemental	153.15	.00	.00	153.15
		Miscellaneous Payment	891.19	.00	.00	891.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,092.90	.00	.00	80,092.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	3,199.47	.00	.00	3,199.47
		Unsecured	6.16	.00	.00	6.16
		Secured Supplemental	61.33	.00	.00	61.33
		Secured Defaulted Master	35.89	.00	.00	35.89
		Secured Defaulted Supplemental	6.41	.00	.00	6.41
		Miscellaneous Payment	37.27	.00	.00	37.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,346.53	.00	.00	3,346.53
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	228.93	.00	.00	228.93
		Unsecured	.44	.00	.00	.44
		Secured Supplemental	5.88	.00	.00	5.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.62	.00	.00	2.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237.87	.00	.00	237.87
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	856.24	.00	.00	856.24
		Unsecured	2.12	.00	.00	2.12
		Secured Supplemental	14.17	.00	.00	14.17
		Secured Defaulted Master	9.63	.00	.00	9.63
		Secured Defaulted Supplemental	1.74	.00	.00	1.74
		Miscellaneous Payment	8.59	.00	.00	8.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	892.49	.00	.00	892.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	4,079.33	.00	.00	4,079.33
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	69.10	.00	.00	69.10
		Secured Defaulted Master	63.94	.00	.00	63.94
		Secured Defaulted Supplemental	11.77	.00	.00	11.77
		Miscellaneous Payment	41.86	.00	.00	41.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,266.00	.00	.00	4,266.00
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	2,425.79	.00	.00	2,425.79
		Unsecured	27.78	.00	.00	27.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,453.57	.00	.00	2,453.57
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	412.58	.00	.00	412.58
		Unsecured	.79	.00	.00	.79
		Secured Supplemental	7.91	.00	.00	7.91
		Secured Defaulted Master	4.62	.00	.00	4.62
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Miscellaneous Payment	4.82	.00	.00	4.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	431.55	.00	.00	431.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	28,742.82	.00	.00	28,742.82
		Unsecured	55.86	.00	.00	55.86
		Secured Supplemental	549.78	.00	.00	549.78
		Secured Defaulted Master	321.96	.00	.00	321.96
		Secured Defaulted Supplemental	57.43	.00	.00	57.43
		Miscellaneous Payment	334.16	.00	.00	334.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,062.01	.00	.00	30,062.01
225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	7,805.71	.00	.00	7,805.71
		Unsecured	16.45	.00	.00	16.45
		Secured Supplemental	160.06	.00	.00	160.06
		Secured Defaulted Master	93.73	.00	.00	93.73
		Secured Defaulted Supplemental	16.72	.00	.00	16.72
		Miscellaneous Payment	97.28	.00	.00	97.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,189.95	.00	.00	8,189.95
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	8,372.07	.00	.00	8,372.07
		Unsecured	16.18	.00	.00	16.18
		Secured Supplemental	160.31	.00	.00	160.31
		Secured Defaulted Master	93.89	.00	.00	93.89
		Secured Defaulted Supplemental	16.74	.00	.00	16.74
		Miscellaneous Payment	97.45	.00	.00	97.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,756.64	.00	.00	8,756.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	2,708.67	.00	.00	2,708.67
		Unsecured	(88.61)	.00	.00	(88.61)
		Secured Supplemental	510.05	.00	.00	510.05
		Secured Defaulted Master	23.72	.00	.00	23.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	311.60	.00	.00	311.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,465.43	.00	.00	3,465.43
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	5,545.24	.00	.00	5,545.24
		Unsecured	(181.39)	.00	.00	(181.39)
		Secured Supplemental	1,044.18	.00	.00	1,044.18
		Secured Defaulted Master	48.57	.00	.00	48.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	637.90	.00	.00	637.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,094.50	.00	.00	7,094.50
400.15	COUNTY SCHOOL SERVICES	Secured Master	628.36	.00	.00	628.36
		Unsecured	1.20	.00	.00	1.20
		Secured Supplemental	12.07	.00	.00	12.07
		Secured Defaulted Master	7.06	.00	.00	7.06
		Secured Defaulted Supplemental	1.26	.00	.00	1.26
		Miscellaneous Payment	7.33	.00	.00	7.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	657.28	.00	.00	657.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,246.96	.00	.00	1,246.96
		Unsecured	2.38	.00	.00	2.38
		Secured Supplemental	23.96	.00	.00	23.96
		Secured Defaulted Master	14.01	.00	.00	14.01
		Secured Defaulted Supplemental	2.50	.00	.00	2.50
		Miscellaneous Payment	14.56	.00	.00	14.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,304.37	.00	.00	1,304.37
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	22,342.04	.00	.00	22,342.04
		Unsecured	42.65	.00	.00	42.65
		Secured Supplemental	429.23	.00	.00	429.23
		Secured Defaulted Master	251.12	.00	.00	251.12
		Secured Defaulted Supplemental	44.80	.00	.00	44.80
		Miscellaneous Payment	260.81	.00	.00	260.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,370.65	.00	.00	23,370.65
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	3,965.85	.00	.00	3,965.85
		Unsecured	7.56	.00	.00	7.56
		Secured Supplemental	76.19	.00	.00	76.19
		Secured Defaulted Master	44.57	.00	.00	44.57
		Secured Defaulted Supplemental	7.95	.00	.00	7.95
		Miscellaneous Payment	46.30	.00	.00	46.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,148.42	.00	.00	4,148.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	376.24	.00	.00	376.24
		Unsecured	.71	.00	.00	.71
		Secured Supplemental	7.24	.00	.00	7.24
		Secured Defaulted Master	4.23	.00	.00	4.23
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Miscellaneous Payment	4.39	.00	.00	4.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393.56	.00	.00	393.56

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	43,362.76	.00	.00	43,362.76
		Unsecured	82.76	.00	.00	82.76
		Secured Supplemental	833.06	.00	.00	833.06
		Secured Defaulted Master	487.39	.00	.00	487.39
		Secured Defaulted Supplemental	86.94	.00	.00	86.94
		Miscellaneous Payment	506.22	.00	.00	506.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,359.13	.00	.00	45,359.13

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	159.28	.00	.00	159.28
		Unsecured	.30	.00	.00	.30
		Secured Supplemental	3.07	.00	.00	3.07
		Secured Defaulted Master	1.80	.00	.00	1.80
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Miscellaneous Payment	1.86	.00	.00	1.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166.63	.00	.00	166.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	21,204.29	.00	.00	21,204.29
		Unsecured	40.47	.00	.00	40.47
		Secured Supplemental	407.35	.00	.00	407.35
		Secured Defaulted Master	238.33	.00	.00	238.33
		Secured Defaulted Supplemental	42.51	.00	.00	42.51
		Miscellaneous Payment	247.54	.00	.00	247.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,180.49	.00	.00	22,180.49
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	12,040.51	.00	.00	12,040.51
		Unsecured	22.98	.00	.00	22.98
		Secured Supplemental	231.32	.00	.00	231.32
		Secured Defaulted Master	135.33	.00	.00	135.33
		Secured Defaulted Supplemental	24.15	.00	.00	24.15
		Miscellaneous Payment	140.56	.00	.00	140.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,594.85	.00	.00	12,594.85
		Secured Master	433,868.02	.00	.00	433,868.02
		Unsecured	843.24	.00	.00	843.24
		Secured Supplemental	8,300.74	.00	.00	8,300.74
		Secured Defaulted Master	4,856.45	.00	.00	4,856.45
		Secured Defaulted Supplemental	866.22	.00	.00	866.22
		Miscellaneous Payment	5,044.00	.00	.00	5,044.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 225.04		453,778.67	.00	.00	453,778.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,181,613.56	.00	.00	3,181,613.56
		Unsecured	41,788.61	.00	.00	41,788.61
		Secured Supplemental	26,880.88	.00	.00	26,880.88
		Secured Defaulted Master	46,166.60	.00	.00	46,166.60
		Secured Defaulted Supplemental	8,742.69	.00	.00	8,742.69
		Miscellaneous Payment	22,532.94	.00	.00	22,532.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,327,725.28	.00	.00	3,327,725.28
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	930.36	.00	.00	930.36
		Unsecured	13.31	.00	.00	13.31
		Secured Supplemental	12.63	.00	.00	12.63
		Secured Defaulted Master	13.84	.00	.00	13.84
		Secured Defaulted Supplemental	2.97	.00	.00	2.97
		Miscellaneous Payment	11.64	.00	.00	11.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	984.75	.00	.00	984.75
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,365,059.24	.00	.00	1,365,059.24
		Unsecured	20,155.71	.00	.00	20,155.71
		Secured Supplemental	18,740.48	.00	.00	18,740.48
		Secured Defaulted Master	20,031.23	.00	.00	20,031.23
		Secured Defaulted Supplemental	4,366.96	.00	.00	4,366.96
		Miscellaneous Payment	16,892.66	.00	.00	16,892.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,445,246.28	.00	.00	1,445,246.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	57,757.55	.00	.00	57,757.55
		Unsecured	838.48	.00	.00	838.48
		Secured Supplemental	773.09	.00	.00	773.09
		Secured Defaulted Master	871.52	.00	.00	871.52
		Secured Defaulted Supplemental	186.28	.00	.00	186.28
		Miscellaneous Payment	717.38	.00	.00	717.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,144.30	.00	.00	61,144.30
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,090.87	.00	.00	6,090.87
		Unsecured	4.74	.00	.00	4.74
		Secured Supplemental	65.23	.00	.00	65.23
		Secured Defaulted Master	45.41	.00	.00	45.41
		Secured Defaulted Supplemental	11.86	.00	.00	11.86
		Miscellaneous Payment	60.79	.00	.00	60.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,278.90	.00	.00	6,278.90
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	34,166.73	.00	.00	34,166.73
		Unsecured	26.51	.00	.00	26.51
		Secured Supplemental	364.47	.00	.00	364.47
		Secured Defaulted Master	254.43	.00	.00	254.43
		Secured Defaulted Supplemental	66.42	.00	.00	66.42
		Miscellaneous Payment	339.20	.00	.00	339.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,217.76	.00	.00	35,217.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	4,245.50	.00	.00	4,245.50
		Unsecured	61.26	.00	.00	61.26
		Secured Supplemental	71.51	.00	.00	71.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	51.83	.00	.00	51.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,430.10	.00	.00	4,430.10
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	16,016.25	.00	.00	16,016.25
		Unsecured	218.09	.00	.00	218.09
		Secured Supplemental	190.01	.00	.00	190.01
		Secured Defaulted Master	239.58	.00	.00	239.58
		Secured Defaulted Supplemental	49.63	.00	.00	49.63
		Miscellaneous Payment	172.97	.00	.00	172.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,886.53	.00	.00	16,886.53
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	171,736.70	.00	.00	171,736.70
		Unsecured	2,679.58	.00	.00	2,679.58
		Secured Supplemental	1,838.68	.00	.00	1,838.68
		Secured Defaulted Master	2,856.79	.00	.00	2,856.79
		Secured Defaulted Supplemental	549.36	.00	.00	549.36
		Miscellaneous Payment	1,636.53	.00	.00	1,636.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,297.64	.00	.00	181,297.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	7,659.27	.00	.00	7,659.27
		Unsecured	110.06	.00	.00	110.06
		Secured Supplemental	103.98	.00	.00	103.98
		Secured Defaulted Master	114.42	.00	.00	114.42
		Secured Defaulted Supplemental	24.72	.00	.00	24.72
		Miscellaneous Payment	95.62	.00	.00	95.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,108.07	.00	.00	8,108.07

225.01	CITY-PALMDALE TD #1					
		Secured Master	529,345.27	.00	.00	529,345.27
		Unsecured	7,656.33	.00	.00	7,656.33
		Secured Supplemental	7,258.89	.00	.00	7,258.89
		Secured Defaulted Master	7,756.69	.00	.00	7,756.69
		Secured Defaulted Supplemental	1,699.39	.00	.00	1,699.39
		Miscellaneous Payment	6,574.91	.00	.00	6,574.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	560,291.48	.00	.00	560,291.48

225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	136,318.01	.00	.00	136,318.01
		Unsecured	784.69	.00	.00	784.69
		Secured Supplemental	2,037.49	.00	.00	2,037.49
		Secured Defaulted Master	1,836.52	.00	.00	1,836.52
		Secured Defaulted Supplemental	470.75	.00	.00	470.75
		Miscellaneous Payment	1,806.47	.00	.00	1,806.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,253.93	.00	.00	143,253.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	46,366.68	.00	.00	46,366.68
		Unsecured	1,558.03	.00	.00	1,558.03
		Secured Supplemental	597.01	.00	.00	597.01
		Secured Defaulted Master	712.82	.00	.00	712.82
		Secured Defaulted Supplemental	136.95	.00	.00	136.95
		Miscellaneous Payment	481.42	.00	.00	481.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,852.91	.00	.00	49,852.91
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	286,043.18	.00	.00	286,043.18
		Unsecured	846.06	.00	.00	846.06
		Secured Supplemental	2,652.61	.00	.00	2,652.61
		Secured Defaulted Master	4,107.84	.00	.00	4,107.84
		Secured Defaulted Supplemental	965.08	.00	.00	965.08
		Miscellaneous Payment	3,098.47	.00	.00	3,098.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	297,713.24	.00	.00	297,713.24
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	48,263.31	.00	.00	48,263.31
		Unsecured	1,049.18	.00	.00	1,049.18
		Secured Supplemental	768.89	.00	.00	768.89
		Secured Defaulted Master	820.83	.00	.00	820.83
		Secured Defaulted Supplemental	58.18	.00	.00	58.18
		Miscellaneous Payment	237.48	.00	.00	237.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,197.87	.00	.00	51,197.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
308.67	PALMDALE WATER-WESTMONT IMP DIST					
		Secured Master	10,393.14	.00	.00	10,393.14
		Unsecured	6.11	.00	.00	6.11
		Secured Supplemental	93.54	.00	.00	93.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	28.60	.00	.00	28.60
		Miscellaneous Payment	60.62	.00	.00	60.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,582.01	.00	.00	10,582.01
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	60,998.97	.00	.00	60,998.97
		Unsecured	3,380.00	.00	.00	3,380.00
		Secured Supplemental	7,870.69	.00	.00	7,870.69
		Secured Defaulted Master	853.08	.00	.00	853.08
		Secured Defaulted Supplemental	796.28	.00	.00	796.28
		Miscellaneous Payment	7,608.49	.00	.00	7,608.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,507.51	.00	.00	81,507.51
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	104,463.37	.00	.00	104,463.37
		Unsecured	6,756.75	.00	.00	6,756.75
		Secured Supplemental	13,116.07	.00	.00	13,116.07
		Secured Defaulted Master	1,546.75	.00	.00	1,546.75
		Secured Defaulted Supplemental	1,271.67	.00	.00	1,271.67
		Miscellaneous Payment	12,834.95	.00	.00	12,834.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,989.56	.00	.00	139,989.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	11,519.75	.00	.00	11,519.75
		Unsecured	164.86	.00	.00	164.86
		Secured Supplemental	156.49	.00	.00	156.49
		Secured Defaulted Master	171.67	.00	.00	171.67
		Secured Defaulted Supplemental	37.16	.00	.00	37.16
		Miscellaneous Payment	143.94	.00	.00	143.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,193.87	.00	.00	12,193.87
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	22,861.02	.00	.00	22,861.02
		Unsecured	327.21	.00	.00	327.21
		Secured Supplemental	310.55	.00	.00	310.55
		Secured Defaulted Master	340.66	.00	.00	340.66
		Secured Defaulted Supplemental	73.70	.00	.00	73.70
		Miscellaneous Payment	285.59	.00	.00	285.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,198.73	.00	.00	24,198.73
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	409,617.28	.00	.00	409,617.28
		Unsecured	5,862.99	.00	.00	5,862.99
		Secured Supplemental	5,564.41	.00	.00	5,564.41
		Secured Defaulted Master	6,104.05	.00	.00	6,104.05
		Secured Defaulted Supplemental	1,320.74	.00	.00	1,320.74
		Miscellaneous Payment	5,117.12	.00	.00	5,117.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	433,586.59	.00	.00	433,586.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	72,708.84	.00	.00	72,708.84
		Unsecured	1,040.73	.00	.00	1,040.73
		Secured Supplemental	987.71	.00	.00	987.71
		Secured Defaulted Master	1,083.52	.00	.00	1,083.52
		Secured Defaulted Supplemental	234.49	.00	.00	234.49
		Miscellaneous Payment	908.34	.00	.00	908.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,963.63	.00	.00	76,963.63
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	6,896.07	.00	.00	6,896.07
		Unsecured	98.73	.00	.00	98.73
		Secured Supplemental	93.72	.00	.00	93.72
		Secured Defaulted Master	102.77	.00	.00	102.77
		Secured Defaulted Supplemental	22.22	.00	.00	22.22
		Miscellaneous Payment	86.15	.00	.00	86.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,299.66	.00	.00	7,299.66
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	795,001.71	.00	.00	795,001.71
		Unsecured	11,379.13	.00	.00	11,379.13
		Secured Supplemental	10,799.66	.00	.00	10,799.66
		Secured Defaulted Master	11,847.05	.00	.00	11,847.05
		Secured Defaulted Supplemental	2,563.43	.00	.00	2,563.43
		Miscellaneous Payment	9,931.50	.00	.00	9,931.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	841,522.48	.00	.00	841,522.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	2,920.74	.00	.00	2,920.74
		Unsecured	41.81	.00	.00	41.81
		Secured Supplemental	39.69	.00	.00	39.69
		Secured Defaulted Master	43.55	.00	.00	43.55
		Secured Defaulted Supplemental	9.44	.00	.00	9.44
		Miscellaneous Payment	36.51	.00	.00	36.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,091.74	.00	.00	3,091.74
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	388,754.93	.00	.00	388,754.93
		Unsecured	5,564.37	.00	.00	5,564.37
		Secured Supplemental	5,280.98	.00	.00	5,280.98
		Secured Defaulted Master	5,793.19	.00	.00	5,793.19
		Secured Defaulted Supplemental	1,253.52	.00	.00	1,253.52
		Miscellaneous Payment	4,856.46	.00	.00	4,856.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	411,503.45	.00	.00	411,503.45
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	220,751.93	.00	.00	220,751.93
		Unsecured	3,159.68	.00	.00	3,159.68
		Secured Supplemental	2,998.79	.00	.00	2,998.79
		Secured Defaulted Master	3,289.61	.00	.00	3,289.61
		Secured Defaulted Supplemental	711.78	.00	.00	711.78
		Miscellaneous Payment	2,757.70	.00	.00	2,757.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233,669.49	.00	.00	233,669.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	7,998,500.23	.00	.00	7,998,500.23
		Unsecured	115,573.01	.00	.00	115,573.01
		Secured Supplemental	109,668.15	.00	.00	109,668.15
		Secured Defaulted Master	117,004.42	.00	.00	117,004.42
		Secured Defaulted Supplemental	25,654.27	.00	.00	25,654.27
		Miscellaneous Payment	99,337.68	.00	.00	99,337.68
		Manual Adjustment	.00	.00	.00	.00
Total CRA 225.05			8,465,737.76	.00	.00	8,465,737.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	9,204,418.19	.00	.00	9,204,418.19
		Unsecured	367,092.57	.00	.00	367,092.57
		Secured Supplemental	97,841.31	.00	.00	97,841.31
		Secured Defaulted Master	90,070.95	.00	.00	90,070.95
		Secured Defaulted Supplemental	11,315.74	.00	.00	11,315.74
		Miscellaneous Payment	52,070.61	.00	.00	52,070.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,822,809.37	.00	.00	9,822,809.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,822.16	.00	.00	2,822.16
		Unsecured	110.02	.00	.00	110.02
		Secured Supplemental	47.51	.00	.00	47.51
		Secured Defaulted Master	28.10	.00	.00	28.10
		Secured Defaulted Supplemental	4.60	.00	.00	4.60
		Miscellaneous Payment	28.75	.00	.00	28.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,041.14	.00	.00	3,041.14
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	4,045,036.94	.00	.00	4,045,036.94
		Unsecured	166,735.96	.00	.00	166,735.96
		Secured Supplemental	68,663.11	.00	.00	68,663.11
		Secured Defaulted Master	40,236.19	.00	.00	40,236.19
		Secured Defaulted Supplemental	6,416.53	.00	.00	6,416.53
		Miscellaneous Payment	40,673.13	.00	.00	40,673.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,367,761.86	.00	.00	4,367,761.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	156,553.89	.00	.00	156,553.89
		Unsecured	6,811.05	.00	.00	6,811.05
		Secured Supplemental	2,657.34	.00	.00	2,657.34
		Secured Defaulted Master	1,560.69	.00	.00	1,560.69
		Secured Defaulted Supplemental	240.59	.00	.00	240.59
		Miscellaneous Payment	1,539.96	.00	.00	1,539.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,363.52	.00	.00	169,363.52
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	387.36	.00	.00	387.36
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	4.72	.00	.00	4.72
		Secured Defaulted Master	6.15	.00	.00	6.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.46	.00	.00	4.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402.76	.00	.00	402.76
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,191.48	.00	.00	2,191.48
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	26.65	.00	.00	26.65
		Secured Defaulted Master	34.72	.00	.00	34.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.21	.00	.00	25.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,278.43	.00	.00	2,278.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	5,262.23	.00	.00	5,262.23
		Unsecured	128.93	.00	.00	128.93
		Secured Supplemental	(.55)	.00	.00	(.55)
		Secured Defaulted Master	327.23	.00	.00	327.23
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	(.25)	.00	.00	(.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,717.99	.00	.00	5,717.99
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	4,035.29	.00	.00	4,035.29
		Unsecured	99.63	.00	.00	99.63
		Secured Supplemental	(.42)	.00	.00	(.42)
		Secured Defaulted Master	250.33	.00	.00	250.33
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Miscellaneous Payment	(.19)	.00	.00	(.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,384.94	.00	.00	4,384.94
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	19,468.23	.00	.00	19,468.23
		Unsecured	526.57	.00	.00	526.57
		Secured Supplemental	311.85	.00	.00	311.85
		Secured Defaulted Master	173.95	.00	.00	173.95
		Secured Defaulted Supplemental	23.82	.00	.00	23.82
		Miscellaneous Payment	242.00	.00	.00	242.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,746.42	.00	.00	20,746.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	38,614.99	.00	.00	38,614.99
		Unsecured	1,772.52	.00	.00	1,772.52
		Secured Supplemental	601.86	.00	.00	601.86
		Secured Defaulted Master	380.92	.00	.00	380.92
		Secured Defaulted Supplemental	56.11	.00	.00	56.11
		Miscellaneous Payment	319.08	.00	.00	319.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,745.48	.00	.00	41,745.48
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	382,726.27	.00	.00	382,726.27
		Unsecured	2,904.79	.00	.00	2,904.79
		Secured Supplemental	5,119.89	.00	.00	5,119.89
		Secured Defaulted Master	4,008.86	.00	.00	4,008.86
		Secured Defaulted Supplemental	787.06	.00	.00	787.06
		Miscellaneous Payment	5,149.41	.00	.00	5,149.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	400,696.28	.00	.00	400,696.28
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	282,264.56	.00	.00	282,264.56
		Unsecured	20,211.39	.00	.00	20,211.39
		Secured Supplemental	4,842.49	.00	.00	4,842.49
		Secured Defaulted Master	2,228.61	.00	.00	2,228.61
		Secured Defaulted Supplemental	301.30	.00	.00	301.30
		Miscellaneous Payment	1,248.69	.00	.00	1,248.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	311,097.04	.00	.00	311,097.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	23,314.65	.00	.00	23,314.65
		Unsecured	910.44	.00	.00	910.44
		Secured Supplemental	392.84	.00	.00	392.84
		Secured Defaulted Master	231.89	.00	.00	231.89
		Secured Defaulted Supplemental	37.68	.00	.00	37.68
		Miscellaneous Payment	236.93	.00	.00	236.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,124.43	.00	.00	25,124.43

225.01	CITY-PALMDALE TD #1					
		Secured Master	1,522,505.93	.00	.00	1,522,505.93
		Unsecured	62,932.61	.00	.00	62,932.61
		Secured Supplemental	25,886.86	.00	.00	25,886.86
		Secured Defaulted Master	15,098.79	.00	.00	15,098.79
		Secured Defaulted Supplemental	2,418.60	.00	.00	2,418.60
		Miscellaneous Payment	15,286.96	.00	.00	15,286.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,644,129.75	.00	.00	1,644,129.75

225.21	CITY-PALMDALE STREETLIGHT DIST					
		Secured Master	248,386.46	.00	.00	248,386.46
		Unsecured	11,373.62	.00	.00	11,373.62
		Secured Supplemental	5,734.56	.00	.00	5,734.56
		Secured Defaulted Master	2,617.19	.00	.00	2,617.19
		Secured Defaulted Supplemental	441.05	.00	.00	441.05
		Miscellaneous Payment	3,171.46	.00	.00	3,171.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,724.34	.00	.00	271,724.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	401,264.04	.00	.00	401,264.04
		Unsecured	17,420.42	.00	.00	17,420.42
		Secured Supplemental	6,045.23	.00	.00	6,045.23
		Secured Defaulted Master	4,031.86	.00	.00	4,031.86
		Secured Defaulted Supplemental	536.49	.00	.00	536.49
		Miscellaneous Payment	3,935.14	.00	.00	3,935.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	433,233.18	.00	.00	433,233.18
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	186,506.98	.00	.00	186,506.98
		Unsecured	2,819.90	.00	.00	2,819.90
		Secured Supplemental	3,628.84	.00	.00	3,628.84
		Secured Defaulted Master	455.20	.00	.00	455.20
		Secured Defaulted Supplemental	636.28	.00	.00	636.28
		Miscellaneous Payment	1,557.28	.00	.00	1,557.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195,604.48	.00	.00	195,604.48
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	32,367.31	.00	.00	32,367.31
		Unsecured	401.85	.00	.00	401.85
		Secured Supplemental	550.13	.00	.00	550.13
		Secured Defaulted Master	1,380.92	.00	.00	1,380.92
		Secured Defaulted Supplemental	17.35	.00	.00	17.35
		Miscellaneous Payment	360.19	.00	.00	360.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,077.75	.00	.00	35,077.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	145,247.61	.00	.00	145,247.61
		Unsecured	19,094.92	.00	.00	19,094.92
		Secured Supplemental	23,435.74	.00	.00	23,435.74
		Secured Defaulted Master	1,620.05	.00	.00	1,620.05
		Secured Defaulted Supplemental	1,191.71	.00	.00	1,191.71
		Miscellaneous Payment	14,615.75	.00	.00	14,615.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,205.78	.00	.00	205,205.78
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	285,004.84	.00	.00	285,004.84
		Unsecured	39,000.12	.00	.00	39,000.12
		Secured Supplemental	44,319.10	.00	.00	44,319.10
		Secured Defaulted Master	3,284.30	.00	.00	3,284.30
		Secured Defaulted Supplemental	2,298.39	.00	.00	2,298.39
		Miscellaneous Payment	28,676.61	.00	.00	28,676.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402,583.36	.00	.00	402,583.36
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	34,976.15	.00	.00	34,976.15
		Unsecured	1,363.97	.00	.00	1,363.97
		Secured Supplemental	589.39	.00	.00	589.39
		Secured Defaulted Master	347.55	.00	.00	347.55
		Secured Defaulted Supplemental	56.52	.00	.00	56.52
		Miscellaneous Payment	355.53	.00	.00	355.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,689.11	.00	.00	37,689.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	69,419.32	.00	.00	69,419.32
		Unsecured	2,707.04	.00	.00	2,707.04
		Secured Supplemental	1,169.73	.00	.00	1,169.73
		Secured Defaulted Master	689.83	.00	.00	689.83
		Secured Defaulted Supplemental	112.19	.00	.00	112.19
		Miscellaneous Payment	705.76	.00	.00	705.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,803.87	.00	.00	74,803.87
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	13,495.65	.00	.00	13,495.65
		Unsecured	441.96	.00	.00	441.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	38.16	.00	.00	38.16
		Secured Defaulted Supplemental	1.57	.00	.00	1.57
		Miscellaneous Payment	(1.09)	.00	.00	(1.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,976.25	.00	.00	13,976.25
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	1,996.96	.00	.00	1,996.96
		Unsecured	65.39	.00	.00	65.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5.64	.00	.00	5.64
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,068.06	.00	.00	2,068.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	193.66	.00	.00	193.66
		Unsecured	6.34	.00	.00	6.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.55	.00	.00	.55
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200.55	.00	.00	200.55
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	618,355.37	.00	.00	618,355.37
		Unsecured	43,901.35	.00	.00	43,901.35
		Secured Supplemental	11,807.88	.00	.00	11,807.88
		Secured Defaulted Master	5,726.61	.00	.00	5,726.61
		Secured Defaulted Supplemental	641.61	.00	.00	641.61
		Miscellaneous Payment	3,543.08	.00	.00	3,543.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	683,975.90	.00	.00	683,975.90
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	109,762.43	.00	.00	109,762.43
		Unsecured	7,792.79	.00	.00	7,792.79
		Secured Supplemental	2,096.00	.00	.00	2,096.00
		Secured Defaulted Master	1,016.50	.00	.00	1,016.50
		Secured Defaulted Supplemental	113.90	.00	.00	113.90
		Miscellaneous Payment	628.87	.00	.00	628.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,410.49	.00	.00	121,410.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	10,411.46	.00	.00	10,411.46
		Unsecured	739.22	.00	.00	739.22
		Secured Supplemental	198.82	.00	.00	198.82
		Secured Defaulted Master	96.41	.00	.00	96.41
		Secured Defaulted Supplemental	10.80	.00	.00	10.80
		Miscellaneous Payment	59.69	.00	.00	59.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,516.40	.00	.00	11,516.40
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	781,674.01	.00	.00	781,674.01
		Unsecured	5,382.15	.00	.00	5,382.15
		Secured Supplemental	11,648.92	.00	.00	11,648.92
		Secured Defaulted Master	8,403.78	.00	.00	8,403.78
		Secured Defaulted Supplemental	1,740.64	.00	.00	1,740.64
		Miscellaneous Payment	11,587.04	.00	.00	11,587.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	820,436.54	.00	.00	820,436.54
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	100,980.13	.00	.00	100,980.13
		Unsecured	695.26	.00	.00	695.26
		Secured Supplemental	1,504.85	.00	.00	1,504.85
		Secured Defaulted Master	1,085.64	.00	.00	1,085.64
		Secured Defaulted Supplemental	224.84	.00	.00	224.84
		Miscellaneous Payment	1,496.86	.00	.00	1,496.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,987.58	.00	.00	105,987.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	10,506.09	.00	.00	10,506.09
		Unsecured	72.34	.00	.00	72.34
		Secured Supplemental	156.57	.00	.00	156.57
		Secured Defaulted Master	112.95	.00	.00	112.95
		Secured Defaulted Supplemental	23.37	.00	.00	23.37
		Miscellaneous Payment	155.70	.00	.00	155.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,027.02	.00	.00	11,027.02
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	2,414,174.40	.00	.00	2,414,174.40
		Unsecured	94,136.74	.00	.00	94,136.74
		Secured Supplemental	40,680.16	.00	.00	40,680.16
		Secured Defaulted Master	23,991.43	.00	.00	23,991.43
		Secured Defaulted Supplemental	3,902.08	.00	.00	3,902.08
		Miscellaneous Payment	24,543.20	.00	.00	24,543.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,601,428.01	.00	.00	2,601,428.01
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	8,868.33	.00	.00	8,868.33
		Unsecured	345.92	.00	.00	345.92
		Secured Supplemental	149.43	.00	.00	149.43
		Secured Defaulted Master	88.16	.00	.00	88.16
		Secured Defaulted Supplemental	14.32	.00	.00	14.32
		Miscellaneous Payment	90.10	.00	.00	90.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,556.26	.00	.00	9,556.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	594,783.78	.00	.00	594,783.78
		Unsecured	4,375.46	.00	.00	4,375.46
		Secured Supplemental	8,702.39	.00	.00	8,702.39
		Secured Defaulted Master	6,308.69	.00	.00	6,308.69
		Secured Defaulted Supplemental	1,301.62	.00	.00	1,301.62
		Miscellaneous Payment	8,655.23	.00	.00	8,655.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	624,127.17	.00	.00	624,127.17
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	586,865.03	.00	.00	586,865.03
		Unsecured	41,665.64	.00	.00	41,665.64
		Secured Supplemental	11,206.53	.00	.00	11,206.53
		Secured Defaulted Master	5,434.96	.00	.00	5,434.96
		Secured Defaulted Supplemental	608.93	.00	.00	608.93
		Miscellaneous Payment	3,362.57	.00	.00	3,362.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	649,143.66	.00	.00	649,143.66
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	670,355.45	.00	.00	670,355.45
		Unsecured	26,139.17	.00	.00	26,139.17
		Secured Supplemental	11,295.85	.00	.00	11,295.85
		Secured Defaulted Master	6,661.82	.00	.00	6,661.82
		Secured Defaulted Supplemental	1,083.55	.00	.00	1,083.55
		Miscellaneous Payment	6,815.07	.00	.00	6,815.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	722,350.91	.00	.00	722,350.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	23,015,197.63	.00	.00	23,015,197.63
		Unsecured	950,178.49	.00	.00	950,178.49
		Secured Supplemental	391,315.58	.00	.00	391,315.58
		Secured Defaulted Master	228,035.58	.00	.00	228,035.58
		Secured Defaulted Supplemental	36,560.19	.00	.00	36,560.19
		Miscellaneous Payment	231,138.61	.00	.00	231,138.61
		Manual Adjustment	.00	.00	.00	.00
Total CRA 225.06			24,852,426.08	.00	.00	24,852,426.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,412,023.85	.00	.00	1,412,023.85
		Unsecured	54,575.17	.00	.00	54,575.17
		Secured Supplemental	58,622.92	.00	.00	58,622.92
		Secured Defaulted Master	12,094.59	.00	.00	12,094.59
		Secured Defaulted Supplemental	10,284.05	.00	.00	10,284.05
		Miscellaneous Payment	(4,509.35)	.00	.00	(4,509.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,543,091.23	.00	.00	1,543,091.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	445.04	.00	.00	445.04
		Unsecured	22.10	.00	.00	22.10
		Secured Supplemental	26.47	.00	.00	26.47
		Secured Defaulted Master	3.79	.00	.00	3.79
		Secured Defaulted Supplemental	3.15	.00	.00	3.15
		Miscellaneous Payment	(2.02)	.00	.00	(2.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	498.53	.00	.00	498.53
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	672,037.97	.00	.00	672,037.97
		Unsecured	29,941.47	.00	.00	29,941.47
		Secured Supplemental	40,142.38	.00	.00	40,142.38
		Secured Defaulted Master	5,800.98	.00	.00	5,800.98
		Secured Defaulted Supplemental	4,823.87	.00	.00	4,823.87
		Miscellaneous Payment	(3,084.52)	.00	.00	(3,084.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	749,662.15	.00	.00	749,662.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	27,328.61	.00	.00	27,328.61
		Unsecured	866.49	.00	.00	866.49
		Secured Supplemental	1,602.76	.00	.00	1,602.76
		Secured Defaulted Master	235.94	.00	.00	235.94
		Secured Defaulted Supplemental	195.87	.00	.00	195.87
		Miscellaneous Payment	(124.80)	.00	.00	(124.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,104.87	.00	.00	30,104.87
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	2,258.82	.00	.00	2,258.82
		Unsecured	3,617.67	.00	.00	3,617.67
		Secured Supplemental	286.23	.00	.00	286.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,162.72	.00	.00	6,162.72
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	1.30	.00	.00	1.30
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.30	.00	.00	1.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	.99	.00	.00	.99
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.99	.00	.00	.99
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	2,842.05	.00	.00	2,842.05
		Unsecured	34.13	.00	.00	34.13
		Secured Supplemental	160.12	.00	.00	160.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.12)	.00	.00	(8.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,028.18	.00	.00	3,028.18
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	7,418.04	.00	.00	7,418.04
		Unsecured	365.34	.00	.00	365.34
		Secured Supplemental	397.16	.00	.00	397.16
		Secured Defaulted Master	62.64	.00	.00	62.64
		Secured Defaulted Supplemental	52.25	.00	.00	52.25
		Miscellaneous Payment	(29.94)	.00	.00	(29.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,265.49	.00	.00	8,265.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	65,016.83	.00	.00	65,016.83
		Unsecured	5,155.68	.00	.00	5,155.68
		Secured Supplemental	4,692.93	.00	.00	4,692.93
		Secured Defaulted Master	780.13	.00	.00	780.13
		Secured Defaulted Supplemental	651.92	.00	.00	651.92
		Miscellaneous Payment	(393.02)	.00	.00	(393.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,904.47	.00	.00	75,904.47
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	3,683.83	.00	.00	3,683.83
		Unsecured	180.42	.00	.00	180.42
		Secured Supplemental	218.95	.00	.00	218.95
		Secured Defaulted Master	31.40	.00	.00	31.40
		Secured Defaulted Supplemental	26.13	.00	.00	26.13
		Miscellaneous Payment	(16.61)	.00	.00	(16.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,124.12	.00	.00	4,124.12
225.01	CITY-PALMDALE TD #1					
		Secured Master	261,634.44	.00	.00	261,634.44
		Unsecured	11,256.97	.00	.00	11,256.97
		Secured Supplemental	16,227.49	.00	.00	16,227.49
		Secured Defaulted Master	2,368.86	.00	.00	2,368.86
		Secured Defaulted Supplemental	2,010.25	.00	.00	2,010.25
		Miscellaneous Payment	(1,244.37)	.00	.00	(1,244.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292,253.64	.00	.00	292,253.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	63,073.15	.00	.00	63,073.15
		Unsecured	410.03	.00	.00	410.03
		Secured Supplemental	6,986.45	.00	.00	6,986.45
		Secured Defaulted Master	1,031.06	.00	.00	1,031.06
		Secured Defaulted Supplemental	894.78	.00	.00	894.78
		Miscellaneous Payment	(681.21)	.00	.00	(681.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,714.26	.00	.00	71,714.26

300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	40,602.34	.00	.00	40,602.34
		Unsecured	2,217.48	.00	.00	2,217.48
		Secured Supplemental	220.25	.00	.00	220.25
		Secured Defaulted Master	16.65	.00	.00	16.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.47	.00	.00	26.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,083.19	.00	.00	43,083.19

308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	80,378.25	.00	.00	80,378.25
		Unsecured	3,004.91	.00	.00	3,004.91
		Secured Supplemental	8,170.52	.00	.00	8,170.52
		Secured Defaulted Master	1,457.60	.00	.00	1,457.60
		Secured Defaulted Supplemental	1,254.10	.00	.00	1,254.10
		Miscellaneous Payment	(728.55)	.00	.00	(728.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,536.83	.00	.00	93,536.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	94,921.24	.00	.00	94,921.24
		Unsecured	3,496.07	.00	.00	3,496.07
		Secured Supplemental	17,166.32	.00	.00	17,166.32
		Secured Defaulted Master	1,019.60	.00	.00	1,019.60
		Secured Defaulted Supplemental	830.93	.00	.00	830.93
		Miscellaneous Payment	(1,343.92)	.00	.00	(1,343.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,090.24	.00	.00	116,090.24
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	177,176.32	.00	.00	177,176.32
		Unsecured	6,030.96	.00	.00	6,030.96
		Secured Supplemental	29,276.65	.00	.00	29,276.65
		Secured Defaulted Master	1,749.43	.00	.00	1,749.43
		Secured Defaulted Supplemental	1,416.63	.00	.00	1,416.63
		Miscellaneous Payment	(2,294.10)	.00	.00	(2,294.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,355.89	.00	.00	213,355.89
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,518.75	.00	.00	5,518.75
		Unsecured	273.59	.00	.00	273.59
		Secured Supplemental	328.29	.00	.00	328.29
		Secured Defaulted Master	46.94	.00	.00	46.94
		Secured Defaulted Supplemental	39.13	.00	.00	39.13
		Miscellaneous Payment	(24.87)	.00	.00	(24.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,181.83	.00	.00	6,181.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,953.64	.00	.00	10,953.64
		Unsecured	542.84	.00	.00	542.84
		Secured Supplemental	651.64	.00	.00	651.64
		Secured Defaulted Master	93.24	.00	.00	93.24
		Secured Defaulted Supplemental	77.68	.00	.00	77.68
		Miscellaneous Payment	(49.34)	.00	.00	(49.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,269.70	.00	.00	12,269.70
464.01	EASTSIDE UNION SCHOOL DISTRICT					
		Secured Master	38,992.09	.00	.00	38,992.09
		Unsecured	(2,611.70)	.00	.00	(2,611.70)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	78.92	.00	.00	78.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,459.31	.00	.00	36,459.31
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	7,469.62	.00	.00	7,469.62
		Unsecured	(500.32)	.00	.00	(500.32)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.12	.00	.00	15.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,984.42	.00	.00	6,984.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	592.07	.00	.00	592.07
		Unsecured	(39.66)	.00	.00	(39.66)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.20	.00	.00	1.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	553.61	.00	.00	553.61
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	2,237.29	.00	.00	2,237.29
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,237.29	.00	.00	2,237.29
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	331.06	.00	.00	331.06
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	331.06	.00	.00	331.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	32.10	.00	.00	32.10
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32.10	.00	.00	32.10
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	159,040.10	.00	.00	159,040.10
		Unsecured	12,093.70	.00	.00	12,093.70
		Secured Supplemental	11,676.97	.00	.00	11,676.97
		Secured Defaulted Master	1,670.69	.00	.00	1,670.69
		Secured Defaulted Supplemental	1,391.64	.00	.00	1,391.64
		Miscellaneous Payment	(955.66)	.00	.00	(955.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,917.44	.00	.00	184,917.44
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	28,231.92	.00	.00	28,231.92
		Unsecured	2,146.80	.00	.00	2,146.80
		Secured Supplemental	2,072.86	.00	.00	2,072.86
		Secured Defaulted Master	296.61	.00	.00	296.61
		Secured Defaulted Supplemental	247.06	.00	.00	247.06
		Miscellaneous Payment	(169.64)	.00	.00	(169.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,825.61	.00	.00	32,825.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	2,678.03	.00	.00	2,678.03
		Unsecured	203.61	.00	.00	203.61
		Secured Supplemental	196.64	.00	.00	196.64
		Secured Defaulted Master	28.14	.00	.00	28.14
		Secured Defaulted Supplemental	23.43	.00	.00	23.43
		Miscellaneous Payment	(16.11)	.00	.00	(16.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,113.74	.00	.00	3,113.74

717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	380,936.93	.00	.00	380,936.93
		Unsecured	18,877.28	.00	.00	18,877.28
		Secured Supplemental	22,663.30	.00	.00	22,663.30
		Secured Defaulted Master	3,242.48	.00	.00	3,242.48
		Secured Defaulted Supplemental	2,701.03	.00	.00	2,701.03
		Miscellaneous Payment	(1,715.97)	.00	.00	(1,715.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	426,705.05	.00	.00	426,705.05

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,399.57	.00	.00	1,399.57
		Unsecured	69.36	.00	.00	69.36
		Secured Supplemental	83.24	.00	.00	83.24
		Secured Defaulted Master	11.93	.00	.00	11.93
		Secured Defaulted Supplemental	9.93	.00	.00	9.93
		Miscellaneous Payment	(6.31)	.00	.00	(6.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,567.72	.00	.00	1,567.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	35,403.24	.00	.00	35,403.24
		Unsecured	(2,251.06)	.00	.00	(2,251.06)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	68.02	.00	.00	68.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,220.20	.00	.00	33,220.20
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	150,943.25	.00	.00	150,943.25
		Unsecured	11,477.83	.00	.00	11,477.83
		Secured Supplemental	11,082.57	.00	.00	11,082.57
		Secured Defaulted Master	1,585.66	.00	.00	1,585.66
		Secured Defaulted Supplemental	1,320.83	.00	.00	1,320.83
		Miscellaneous Payment	(907.04)	.00	.00	(907.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,503.10	.00	.00	175,503.10
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	105,775.51	.00	.00	105,775.51
		Unsecured	5,241.79	.00	.00	5,241.79
		Secured Supplemental	6,292.91	.00	.00	6,292.91
		Secured Defaulted Master	900.27	.00	.00	900.27
		Secured Defaulted Supplemental	749.98	.00	.00	749.98
		Miscellaneous Payment	(476.46)	.00	.00	(476.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,484.00	.00	.00	118,484.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,841,378.24	.00	.00	3,841,378.24
		Unsecured	166,698.95	.00	.00	166,698.95
		Secured Supplemental	239,246.02	.00	.00	239,246.02
		Secured Defaulted Master	34,528.63	.00	.00	34,528.63
		Secured Defaulted Supplemental	29,004.64	.00	.00	29,004.64
		Miscellaneous Payment	(18,592.20)	.00	.00	(18,592.20)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 225.07			4,292,264.28	.00	.00	4,292,264.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	4,719,063.36	.00	.00	4,719,063.36
		Unsecured	877,675.30	.00	.00	877,675.30
		Secured Supplemental	27,820.75	.00	.00	27,820.75
		Secured Defaulted Master	46,206.32	.00	.00	46,206.32
		Secured Defaulted Supplemental	2,487.07	.00	.00	2,487.07
		Miscellaneous Payment	17,482.66	.00	.00	17,482.66
		Manual Adjustment	(7,838.59)	.00	.00	(7,838.59)
		Total Adj Gross Coll	5,682,896.87	.00	.00	5,682,896.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,349.47	.00	.00	1,349.47
		Unsecured	255.84	.00	.00	255.84
		Secured Supplemental	12.94	.00	.00	12.94
		Secured Defaulted Master	12.00	.00	.00	12.00
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Miscellaneous Payment	6.73	.00	.00	6.73
		Manual Adjustment	(2.26)	.00	.00	(2.26)
		Total Adj Gross Coll	1,635.58	.00	.00	1,635.58
3.01	L A COUNTY LIBRARY					
		Secured Master	333,053.30	.00	.00	333,053.30
		Unsecured	62,562.39	.00	.00	62,562.39
		Secured Supplemental	2,643.07	.00	.00	2,643.07
		Secured Defaulted Master	3,091.55	.00	.00	3,091.55
		Secured Defaulted Supplemental	195.74	.00	.00	195.74
		Miscellaneous Payment	1,470.64	.00	.00	1,470.64
		Manual Adjustment	(555.13)	.00	.00	(555.13)
		Total Adj Gross Coll	402,461.56	.00	.00	402,461.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.04 PARAMOUNT - PROJECT # 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	2,074,793.85	.00	.00	2,074,793.85
		Unsecured	392,252.00	.00	.00	392,252.00
		Secured Supplemental	19,900.29	.00	.00	19,900.29
		Secured Defaulted Master	18,404.12	.00	.00	18,404.12
		Secured Defaulted Supplemental	1,321.26	.00	.00	1,321.26
		Miscellaneous Payment	10,357.40	.00	.00	10,357.40
		Manual Adjustment	(3,467.03)	.00	.00	(3,467.03)
		Total Adj Gross Coll	2,513,561.89	.00	.00	2,513,561.89
7.31	L A C FIRE-FFW					
		Secured Master	84,346.36	.00	.00	84,346.36
		Unsecured	15,903.44	.00	.00	15,903.44
		Secured Supplemental	808.93	.00	.00	808.93
		Secured Defaulted Master	748.63	.00	.00	748.63
		Secured Defaulted Supplemental	53.69	.00	.00	53.69
		Miscellaneous Payment	420.81	.00	.00	420.81
		Manual Adjustment	(140.89)	.00	.00	(140.89)
		Total Adj Gross Coll	102,140.97	.00	.00	102,140.97
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	280,563.59	.00	.00	280,563.59
		Unsecured	52,975.35	.00	.00	52,975.35
		Secured Supplemental	2,542.65	.00	.00	2,542.65
		Secured Defaulted Master	2,529.23	.00	.00	2,529.23
		Secured Defaulted Supplemental	174.38	.00	.00	174.38
		Miscellaneous Payment	1,349.45	.00	.00	1,349.45
		Manual Adjustment	(468.51)	.00	.00	(468.51)
		Total Adj Gross Coll	339,666.14	.00	.00	339,666.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.04 PARAMOUNT - 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	29,757.90	.00	.00	29,757.90
		Unsecured	5,518.18	.00	.00	5,518.18
		Secured Supplemental	195.54	.00	.00	195.54
		Secured Defaulted Master	286.69	.00	.00	286.69
		Secured Defaulted Supplemental	16.28	.00	.00	16.28
		Miscellaneous Payment	117.33	.00	.00	117.33
		Manual Adjustment	(49.44)	.00	.00	(49.44)
		Total Adj Gross Coll	35,842.48	.00	.00	35,842.48
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	168,432.79	.00	.00	168,432.79
		Unsecured	31,455.45	.00	.00	31,455.45
		Secured Supplemental	1,106.58	.00	.00	1,106.58
		Secured Defaulted Master	1,622.85	.00	.00	1,622.85
		Secured Defaulted Supplemental	92.22	.00	.00	92.22
		Miscellaneous Payment	664.00	.00	.00	664.00
		Manual Adjustment	(280.13)	.00	.00	(280.13)
		Total Adj Gross Coll	203,093.76	.00	.00	203,093.76
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	2,167.75	.00	.00	2,167.75
		Unsecured	469.39	.00	.00	469.39
		Secured Supplemental	12.26	.00	.00	12.26
		Secured Defaulted Master	26.55	.00	.00	26.55
		Secured Defaulted Supplemental	1.47	.00	.00	1.47
		Miscellaneous Payment	7.01	.00	.00	7.01
		Manual Adjustment	(3.70)	.00	.00	(3.70)
		Total Adj Gross Coll	2,680.73	.00	.00	2,680.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.04 PARAMOUNT - 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	6,152.06	.00	.00	6,152.06
		Unsecured	1,167.08	.00	.00	1,167.08
		Secured Supplemental	42.15	.00	.00	42.15
		Secured Defaulted Master	58.77	.00	.00	58.77
		Secured Defaulted Supplemental	3.42	.00	.00	3.42
		Miscellaneous Payment	24.84	.00	.00	24.84
		Manual Adjustment	(10.26)	.00	.00	(10.26)
		Total Adj Gross Coll	7,438.06	.00	.00	7,438.06
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	2.45	.00	.00	2.45
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	591.41	.00	.00	591.41
		Total Adj Gross Coll	.00	.00	.00	.00
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	204,388.02	.00	.00	204,388.02
		Unsecured	38,911.44	.00	.00	38,911.44
		Secured Supplemental	1,502.97	.00	.00	1,502.97
		Secured Defaulted Master	1,929.59	.00	.00	1,929.59
		Secured Defaulted Supplemental	116.66	.00	.00	116.66
		Miscellaneous Payment	861.47	.00	.00	861.47
		Manual Adjustment	(341.20)	.00	.00	(341.20)
		Total Adj Gross Coll	247,368.95	.00	.00	247,368.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	823,985.41	.00	.00	823,985.41
		Unsecured	155,857.31	.00	.00	155,857.31
		Secured Supplemental	7,904.39	.00	.00	7,904.39
		Secured Defaulted Master	7,301.64	.00	.00	7,301.64
		Secured Defaulted Supplemental	524.82	.00	.00	524.82
		Miscellaneous Payment	4,117.15	.00	.00	4,117.15
		Manual Adjustment	(1,377.00)	.00	.00	(1,377.00)
		Total Adj Gross Coll	998,313.72	.00	.00	998,313.72

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,188.25	.00	.00	2,188.25
		Unsecured	419.44	.00	.00	419.44
		Secured Supplemental	19.70	.00	.00	19.70
		Secured Defaulted Master	19.68	.00	.00	19.68
		Secured Defaulted Supplemental	1.36	.00	.00	1.36
		Miscellaneous Payment	10.50	.00	.00	10.50
		Manual Adjustment	(3.66)	.00	.00	(3.66)
		Total Adj Gross Coll	2,655.27	.00	.00	2,655.27

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	144,541.64	.00	.00	144,541.64
		Unsecured	32,188.05	.00	.00	32,188.05
		Secured Supplemental	8,062.74	.00	.00	8,062.74
		Secured Defaulted Master	(377.99)	.00	.00	(377.99)
		Secured Defaulted Supplemental	290.18	.00	.00	290.18
		Miscellaneous Payment	3,046.36	.00	.00	3,046.36
		Manual Adjustment	(258.61)	.00	.00	(258.61)
		Total Adj Gross Coll	187,492.37	.00	.00	187,492.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	271,808.63	.00	.00	271,808.63
		Unsecured	60,573.13	.00	.00	60,573.13
		Secured Supplemental	15,158.45	.00	.00	15,158.45
		Secured Defaulted Master	(711.27)	.00	.00	(711.27)
		Secured Defaulted Supplemental	545.85	.00	.00	545.85
		Miscellaneous Payment	5,725.58	.00	.00	5,725.58
		Manual Adjustment	(486.37)	.00	.00	(486.37)
		Total Adj Gross Coll	352,614.00	.00	.00	352,614.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	16,734.67	.00	.00	16,734.67
		Unsecured	3,210.77	.00	.00	3,210.77
		Secured Supplemental	160.54	.00	.00	160.54
		Secured Defaulted Master	148.47	.00	.00	148.47
		Secured Defaulted Supplemental	10.64	.00	.00	10.64
		Miscellaneous Payment	83.55	.00	.00	83.55
		Manual Adjustment	(28.03)	.00	.00	(28.03)
		Total Adj Gross Coll	20,320.61	.00	.00	20,320.61
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	33,213.81	.00	.00	33,213.81
		Unsecured	6,232.36	.00	.00	6,232.36
		Secured Supplemental	318.59	.00	.00	318.59
		Secured Defaulted Master	294.67	.00	.00	294.67
		Secured Defaulted Supplemental	21.15	.00	.00	21.15
		Miscellaneous Payment	165.78	.00	.00	165.78
		Manual Adjustment	(55.44)	.00	.00	(55.44)
		Total Adj Gross Coll	40,190.92	.00	.00	40,190.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	270,047.00	.00	.00	270,047.00
		Unsecured	51,120.05	.00	.00	51,120.05
		Secured Supplemental	2,590.11	.00	.00	2,590.11
		Secured Defaulted Master	2,395.49	.00	.00	2,395.49
		Secured Defaulted Supplemental	171.97	.00	.00	171.97
		Miscellaneous Payment	1,348.03	.00	.00	1,348.03
		Manual Adjustment	(451.35)	.00	.00	(451.35)
		Total Adj Gross Coll	327,221.30	.00	.00	327,221.30
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	86,252.82	.00	.00	86,252.82
		Unsecured	16,269.90	.00	.00	16,269.90
		Secured Supplemental	827.26	.00	.00	827.26
		Secured Defaulted Master	765.12	.00	.00	765.12
		Secured Defaulted Supplemental	54.93	.00	.00	54.93
		Miscellaneous Payment	430.54	.00	.00	430.54
		Manual Adjustment	(144.08)	.00	.00	(144.08)
		Total Adj Gross Coll	104,456.49	.00	.00	104,456.49
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	38,119.91	.00	.00	38,119.91
		Unsecured	(59,245.90)	.00	.00	(59,245.90)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3,728.45	.00	.00	3,728.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,293.58)	.00	.00	(1,293.58)
		Manual Adjustment	18,691.12	.00	.00	18,691.12
		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 2018 - 2019
Report Date: 09/30/2019

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	1,249.93	.00	.00	1,249.93
		Unsecured	(2,004.46)	.00	.00	(2,004.46)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	122.26	.00	.00	122.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(42.42)	.00	.00	(42.42)
		Manual Adjustment	674.69	.00	.00	674.69
		Total Adj Gross Coll	.00	.00	.00	.00
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	183.13	.00	.00	183.13
		Unsecured	(253.08)	.00	.00	(253.08)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	17.91	.00	.00	17.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.21)	.00	.00	(6.21)
		Manual Adjustment	58.25	.00	.00	58.25
		Total Adj Gross Coll	.00	.00	.00	.00
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	1,193.03	.00	.00	1,193.03
		Unsecured	(1,784.32)	.00	.00	(1,784.32)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	116.69	.00	.00	116.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(40.48)	.00	.00	(40.48)
		Manual Adjustment	515.08	.00	.00	515.08
		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 2018 - 2019
Report Date: 09/30/2019

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	2,521,694.36	.00	.00	2,521,694.36
		Unsecured	546,271.39	.00	.00	546,271.39
		Secured Supplemental	24,567.86	.00	.00	24,567.86
		Secured Defaulted Master	18,833.76	.00	.00	18,833.76
		Secured Defaulted Supplemental	1,631.14	.00	.00	1,631.14
		Miscellaneous Payment	14,135.24	.00	.00	14,135.24
		Manual Adjustment	(4,307.41)	.00	.00	(4,307.41)
		Total Adj Gross Coll	3,122,826.34	.00	.00	3,122,826.34
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	136,286.58	.00	.00	136,286.58
		Unsecured	29,523.61	.00	.00	29,523.61
		Secured Supplemental	1,327.78	.00	.00	1,327.78
		Secured Defaulted Master	1,017.87	.00	.00	1,017.87
		Secured Defaulted Supplemental	88.17	.00	.00	88.17
		Miscellaneous Payment	763.95	.00	.00	763.95
		Manual Adjustment	(232.80)	.00	.00	(232.80)
		Total Adj Gross Coll	168,775.16	.00	.00	168,775.16
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	16,778.98	.00	.00	16,778.98
		Unsecured	3,634.81	.00	.00	3,634.81
		Secured Supplemental	163.47	.00	.00	163.47
		Secured Defaulted Master	125.32	.00	.00	125.32
		Secured Defaulted Supplemental	10.86	.00	.00	10.86
		Miscellaneous Payment	94.04	.00	.00	94.04
		Manual Adjustment	(28.66)	.00	.00	(28.66)
		Total Adj Gross Coll	20,778.82	.00	.00	20,778.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	12,268,349.05	.00	.00	12,268,349.05
		Unsecured	2,320,565.06	.00	.00	2,320,565.06
		Secured Supplemental	117,689.02	.00	.00	117,689.02
		Secured Defaulted Master	108,714.37	.00	.00	108,714.37
		Secured Defaulted Supplemental	7,814.12	.00	.00	7,814.12
		Miscellaneous Payment	61,300.37	.00	.00	61,300.37
		Manual Adjustment	.00	.00	.00	.00
Total CRA 226.04			14,884,431.99	.00	.00	14,884,431.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	348,922.78	.00	.00	348,922.78
		Unsecured	30,883.95	.00	.00	30,883.95
		Secured Supplemental	1,938.29	.00	.00	1,938.29
		Secured Defaulted Master	3,795.21	.00	.00	3,795.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,805.52)	.00	.00	(1,805.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383,734.71	.00	.00	383,734.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	96.84	.00	.00	96.84
		Unsecured	8.74	.00	.00	8.74
		Secured Supplemental	.81	.00	.00	.81
		Secured Defaulted Master	1.02	.00	.00	1.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.51)	.00	.00	(.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106.90	.00	.00	106.90
3.01	L A COUNTY LIBRARY					
		Secured Master	24,239.03	.00	.00	24,239.03
		Unsecured	2,167.56	.00	.00	2,167.56
		Secured Supplemental	171.39	.00	.00	171.39
		Secured Defaulted Master	258.10	.00	.00	258.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(127.30)	.00	.00	(127.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,708.78	.00	.00	26,708.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.06 PARAMOUNT - PROJ#1 81 ANX

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	149,090.18	.00	.00	149,090.18
		Unsecured	13,444.47	.00	.00	13,444.47
		Secured Supplemental	1,243.20	.00	.00	1,243.20
		Secured Defaulted Master	1,558.46	.00	.00	1,558.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(792.41)	.00	.00	(792.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164,543.90	.00	.00	164,543.90
7.31	L A C FIRE-FFW					
		Secured Master	6,068.88	.00	.00	6,068.88
		Unsecured	547.04	.00	.00	547.04
		Secured Supplemental	50.62	.00	.00	50.62
		Secured Defaulted Master	63.36	.00	.00	63.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(32.22)	.00	.00	(32.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,697.68	.00	.00	6,697.68
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	20,267.70	.00	.00	20,267.70
		Unsecured	1,822.66	.00	.00	1,822.66
		Secured Supplemental	160.57	.00	.00	160.57
		Secured Defaulted Master	213.16	.00	.00	213.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(107.30)	.00	.00	(107.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,356.79	.00	.00	22,356.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.06 PARAMOUNT - PROJ#1 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	2,191.04	.00	.00	2,191.04
		Unsecured	194.59	.00	.00	194.59
		Secured Supplemental	13.25	.00	.00	13.25
		Secured Defaulted Master	23.68	.00	.00	23.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.39)	.00	.00	(11.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,411.17	.00	.00	2,411.17
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	12,401.68	.00	.00	12,401.68
		Unsecured	1,101.42	.00	.00	1,101.42
		Secured Supplemental	74.97	.00	.00	74.97
		Secured Defaulted Master	134.00	.00	.00	134.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(64.49)	.00	.00	(64.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,647.58	.00	.00	13,647.58
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	451.46	.00	.00	451.46
		Unsecured	40.17	.00	.00	40.17
		Secured Supplemental	2.83	.00	.00	2.83
		Secured Defaulted Master	4.87	.00	.00	4.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.35)	.00	.00	(2.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	496.98	.00	.00	496.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	14,959.64	.00	.00	14,959.64
		Unsecured	1,333.79	.00	.00	1,333.79
		Secured Supplemental	99.13	.00	.00	99.13
		Secured Defaulted Master	160.30	.00	.00	160.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(78.24)	.00	.00	(78.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,474.62	.00	.00	16,474.62

226.01	CITY-PARAMOUNT TD #1					
		Secured Master	59,076.29	.00	.00	59,076.29
		Unsecured	5,331.14	.00	.00	5,331.14
		Secured Supplemental	492.31	.00	.00	492.31
		Secured Defaulted Master	618.92	.00	.00	618.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(314.61)	.00	.00	(314.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,204.05	.00	.00	65,204.05

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	157.93	.00	.00	157.93
		Unsecured	14.20	.00	.00	14.20
		Secured Supplemental	1.25	.00	.00	1.25
		Secured Defaulted Master	1.66	.00	.00	1.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.84)	.00	.00	(.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174.20	.00	.00	174.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	6,668.77	.00	.00	6,668.77
		Unsecured	822.18	.00	.00	822.18
		Secured Supplemental	427.17	.00	.00	427.17
		Secured Defaulted Master	12.67	.00	.00	12.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(53.97)	.00	.00	(53.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,876.82	.00	.00	7,876.82
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	12,547.41	.00	.00	12,547.41
		Unsecured	1,546.96	.00	.00	1,546.96
		Secured Supplemental	803.72	.00	.00	803.72
		Secured Defaulted Master	23.83	.00	.00	23.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(101.55)	.00	.00	(101.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,820.37	.00	.00	14,820.37
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,202.51	.00	.00	1,202.51
		Unsecured	108.44	.00	.00	108.44
		Secured Supplemental	10.02	.00	.00	10.02
		Secured Defaulted Master	12.56	.00	.00	12.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.39)	.00	.00	(6.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,327.14	.00	.00	1,327.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,386.75	.00	.00	2,386.75
		Unsecured	215.23	.00	.00	215.23
		Secured Supplemental	19.89	.00	.00	19.89
		Secured Defaulted Master	24.95	.00	.00	24.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.69)	.00	.00	(12.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,634.13	.00	.00	2,634.13

793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	19,404.89	.00	.00	19,404.89
		Unsecured	1,749.87	.00	.00	1,749.87
		Secured Supplemental	161.81	.00	.00	161.81
		Secured Defaulted Master	202.84	.00	.00	202.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(103.13)	.00	.00	(103.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,416.28	.00	.00	21,416.28

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	6,197.80	.00	.00	6,197.80
		Unsecured	558.90	.00	.00	558.90
		Secured Supplemental	51.69	.00	.00	51.69
		Secured Defaulted Master	64.78	.00	.00	64.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(32.94)	.00	.00	(32.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,840.23	.00	.00	6,840.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	53,300.28	.00	.00	53,300.28
		Unsecured	3,269.09	.00	.00	3,269.09
		Secured Supplemental	560.19	.00	.00	560.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.78)	.00	.00	(36.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,092.78	.00	.00	57,092.78
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	1,746.68	.00	.00	1,746.68
		Unsecured	107.13	.00	.00	107.13
		Secured Supplemental	18.36	.00	.00	18.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.21)	.00	.00	(1.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,870.96	.00	.00	1,870.96
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	255.95	.00	.00	255.95
		Unsecured	15.70	.00	.00	15.70
		Secured Supplemental	2.69	.00	.00	2.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274.16	.00	.00	274.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	1,669.11	.00	.00	1,669.11
		Unsecured	102.38	.00	.00	102.38
		Secured Supplemental	17.55	.00	.00	17.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.15)	.00	.00	(1.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,787.89	.00	.00	1,787.89
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	128,486.26	.00	.00	128,486.26
		Unsecured	13,189.36	.00	.00	13,189.36
		Secured Supplemental	950.72	.00	.00	950.72
		Secured Defaulted Master	1,923.99	.00	.00	1,923.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(939.92)	.00	.00	(939.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,610.41	.00	.00	143,610.41
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	6,944.11	.00	.00	6,944.11
		Unsecured	712.83	.00	.00	712.83
		Secured Supplemental	51.38	.00	.00	51.38
		Secured Defaulted Master	103.98	.00	.00	103.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(50.80)	.00	.00	(50.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,761.50	.00	.00	7,761.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	854.91	.00	.00	854.91
		Unsecured	87.76	.00	.00	87.76
		Secured Supplemental	6.33	.00	.00	6.33
		Secured Defaulted Master	12.80	.00	.00	12.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.25)	.00	.00	(6.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	955.55	.00	.00	955.55
		Secured Master	879,588.88	.00	.00	879,588.88
		Unsecured	79,375.56	.00	.00	79,375.56
		Secured Supplemental	7,330.14	.00	.00	7,330.14
		Secured Defaulted Master	9,215.14	.00	.00	9,215.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,684.14)	.00	.00	(4,684.14)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.06		970,825.58	.00	.00	970,825.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	66,814.37	.00	.00	66,814.37
		Unsecured	1,035.20	.00	.00	1,035.20
		Secured Supplemental	15,434.85	.00	.00	15,434.85
		Secured Defaulted Master	588.97	.00	.00	588.97
		Secured Defaulted Supplemental	1,831.44	.00	.00	1,831.44
		Miscellaneous Payment	81.26	.00	.00	81.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,786.09	.00	.00	85,786.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	18.44	.00	.00	18.44
		Unsecured	(.26)	.00	.00	(.26)
		Secured Supplemental	6.42	.00	.00	6.42
		Secured Defaulted Master	.30	.00	.00	.30
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25.42	.00	.00	25.42
3.01	L A COUNTY LIBRARY					
		Secured Master	4,612.54	.00	.00	4,612.54
		Unsecured	(1.44)	.00	.00	(1.44)
		Secured Supplemental	1,361.81	.00	.00	1,361.81
		Secured Defaulted Master	58.34	.00	.00	58.34
		Secured Defaulted Supplemental	123.96	.00	.00	123.96
		Miscellaneous Payment	7.81	.00	.00	7.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,163.02	.00	.00	6,163.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.07 PARAMOUNT - PROJECT #2

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	28,242.98	.00	.00	28,242.98
		Unsecured	(386.01)	.00	.00	(386.01)
		Secured Supplemental	9,898.97	.00	.00	9,898.97
		Secured Defaulted Master	448.19	.00	.00	448.19
		Secured Defaulted Supplemental	745.55	.00	.00	745.55
		Miscellaneous Payment	59.19	.00	.00	59.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,008.87	.00	.00	39,008.87
7.31	L A C FIRE-FFW					
		Secured Master	1,152.33	.00	.00	1,152.33
		Unsecured	(15.77)	.00	.00	(15.77)
		Secured Supplemental	406.12	.00	.00	406.12
		Secured Defaulted Master	18.21	.00	.00	18.21
		Secured Defaulted Supplemental	30.30	.00	.00	30.30
		Miscellaneous Payment	2.41	.00	.00	2.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,593.60	.00	.00	1,593.60
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	3,739.69	.00	.00	3,739.69
		Unsecured	(35.63)	.00	.00	(35.63)
		Secured Supplemental	983.32	.00	.00	983.32
		Secured Defaulted Master	56.93	.00	.00	56.93
		Secured Defaulted Supplemental	102.11	.00	.00	102.11
		Miscellaneous Payment	7.55	.00	.00	7.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,853.97	.00	.00	4,853.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.07 PARAMOUNT - 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	418.47	.00	.00	418.47
		Unsecured	4.36	.00	.00	4.36
		Secured Supplemental	104.92	.00	.00	104.92
		Secured Defaulted Master	4.21	.00	.00	4.21
		Secured Defaulted Supplemental	11.41	.00	.00	11.41
		Miscellaneous Payment	.57	.00	.00	.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	543.94	.00	.00	543.94
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,368.72	.00	.00	2,368.72
		Unsecured	24.68	.00	.00	24.68
		Secured Supplemental	594.07	.00	.00	594.07
		Secured Defaulted Master	23.82	.00	.00	23.82
		Secured Defaulted Supplemental	64.56	.00	.00	64.56
		Miscellaneous Payment	3.25	.00	.00	3.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,079.10	.00	.00	3,079.10
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	86.10	.00	.00	86.10
		Unsecured	.71	.00	.00	.71
		Secured Supplemental	22.38	.00	.00	22.38
		Secured Defaulted Master	.92	.00	.00	.92
		Secured Defaulted Supplemental	2.34	.00	.00	2.34
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112.57	.00	.00	112.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	2,851.16	.00	.00	2,851.16
		Unsecured	12.39	.00	.00	12.39
		Secured Supplemental	786.80	.00	.00	786.80
		Secured Defaulted Master	32.85	.00	.00	32.85
		Secured Defaulted Supplemental	77.10	.00	.00	77.10
		Miscellaneous Payment	4.43	.00	.00	4.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,764.73	.00	.00	3,764.73

226.01	CITY-PARAMOUNT TD #1					
		Secured Master	11,158.14	.00	.00	11,158.14
		Unsecured	(151.87)	.00	.00	(151.87)
		Secured Supplemental	3,899.08	.00	.00	3,899.08
		Secured Defaulted Master	177.99	.00	.00	177.99
		Secured Defaulted Supplemental	296.08	.00	.00	296.08
		Miscellaneous Payment	23.51	.00	.00	23.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,402.93	.00	.00	15,402.93

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	29.99	.00	.00	29.99
		Unsecured	(.27)	.00	.00	(.27)
		Secured Supplemental	9.95	.00	.00	9.95
		Secured Defaulted Master	.43	.00	.00	.43
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40.95	.00	.00	40.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,007.13	.00	.00	1,007.13
		Unsecured	(759.12)	.00	.00	(759.12)
		Secured Supplemental	3,420.54	.00	.00	3,420.54
		Secured Defaulted Master	195.84	.00	.00	195.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	24.53	.00	.00	24.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,888.92	.00	.00	3,888.92
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	1,904.12	.00	.00	1,904.12
		Unsecured	(1,428.29)	.00	.00	(1,428.29)
		Secured Supplemental	6,468.15	.00	.00	6,468.15
		Secured Defaulted Master	368.47	.00	.00	368.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	46.16	.00	.00	46.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,358.61	.00	.00	7,358.61
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	227.80	.00	.00	227.80
		Unsecured	(3.11)	.00	.00	(3.11)
		Secured Supplemental	79.90	.00	.00	79.90
		Secured Defaulted Master	3.62	.00	.00	3.62
		Secured Defaulted Supplemental	6.01	.00	.00	6.01
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	314.70	.00	.00	314.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	452.10	.00	.00	452.10
		Unsecured	(6.18)	.00	.00	(6.18)
		Secured Supplemental	158.44	.00	.00	158.44
		Secured Defaulted Master	7.17	.00	.00	7.17
		Secured Defaulted Supplemental	11.94	.00	.00	11.94
		Miscellaneous Payment	.95	.00	.00	.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	624.42	.00	.00	624.42
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	3,676.01	.00	.00	3,676.01
		Unsecured	(50.24)	.00	.00	(50.24)
		Secured Supplemental	1,288.42	.00	.00	1,288.42
		Secured Defaulted Master	58.33	.00	.00	58.33
		Secured Defaulted Supplemental	97.04	.00	.00	97.04
		Miscellaneous Payment	7.70	.00	.00	7.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,077.26	.00	.00	5,077.26
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	1,174.14	.00	.00	1,174.14
		Unsecured	(16.05)	.00	.00	(16.05)
		Secured Supplemental	411.55	.00	.00	411.55
		Secured Defaulted Master	18.63	.00	.00	18.63
		Secured Defaulted Supplemental	30.99	.00	.00	30.99
		Miscellaneous Payment	2.46	.00	.00	2.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,621.72	.00	.00	1,621.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	21,185.43	.00	.00	21,185.43
		Unsecured	(570.55)	.00	.00	(570.55)
		Secured Supplemental	6,606.39	.00	.00	6,606.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,221.27	.00	.00	27,221.27
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	694.20	.00	.00	694.20
		Unsecured	(18.70)	.00	.00	(18.70)
		Secured Supplemental	216.50	.00	.00	216.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	892.00	.00	.00	892.00
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	101.71	.00	.00	101.71
		Unsecured	(2.74)	.00	.00	(2.74)
		Secured Supplemental	31.73	.00	.00	31.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130.70	.00	.00	130.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	663.45	.00	.00	663.45
		Unsecured	(17.87)	.00	.00	(17.87)
		Secured Supplemental	206.88	.00	.00	206.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	852.46	.00	.00	852.46
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	12,779.14	.00	.00	12,779.14
		Unsecured	118.30	.00	.00	118.30
		Secured Supplemental	5,332.71	.00	.00	5,332.71
		Secured Defaulted Master	553.32	.00	.00	553.32
		Secured Defaulted Supplemental	920.41	.00	.00	920.41
		Miscellaneous Payment	73.08	.00	.00	73.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,776.96	.00	.00	19,776.96
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	690.64	.00	.00	690.64
		Unsecured	6.39	.00	.00	6.39
		Secured Supplemental	288.18	.00	.00	288.18
		Secured Defaulted Master	29.90	.00	.00	29.90
		Secured Defaulted Supplemental	49.74	.00	.00	49.74
		Miscellaneous Payment	3.95	.00	.00	3.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,068.80	.00	.00	1,068.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	85.02	.00	.00	85.02
		Unsecured	.79	.00	.00	.79
		Secured Supplemental	35.46	.00	.00	35.46
		Secured Defaulted Master	3.69	.00	.00	3.69
		Secured Defaulted Supplemental	6.12	.00	.00	6.12
		Miscellaneous Payment	.49	.00	.00	.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131.57	.00	.00	131.57
		Secured Master	166,133.82	.00	.00	166,133.82
		Unsecured	(2,261.28)	.00	.00	(2,261.28)
		Secured Supplemental	58,053.54	.00	.00	58,053.54
		Secured Defaulted Master	2,650.13	.00	.00	2,650.13
		Secured Defaulted Supplemental	4,408.37	.00	.00	4,408.37
		Miscellaneous Payment	350.00	.00	.00	350.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.07		229,334.58	.00	.00	229,334.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	111,487.55	.00	.00	111,487.55
		Unsecured	176,811.31	.00	.00	176,811.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5,151.60	.00	.00	5,151.60
		Secured Defaulted Supplemental	2,606.24	.00	.00	2,606.24
		Miscellaneous Payment	64.06	.00	.00	64.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	296,120.76	.00	.00	296,120.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	31.35	.00	.00	31.35
		Unsecured	49.79	.00	.00	49.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.38	.00	.00	1.38
		Secured Defaulted Supplemental	1.07	.00	.00	1.07
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83.62	.00	.00	83.62
3.01	L A COUNTY LIBRARY					
		Secured Master	7,822.25	.00	.00	7,822.25
		Unsecured	12,414.95	.00	.00	12,414.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	351.77	.00	.00	351.77
		Secured Defaulted Supplemental	230.03	.00	.00	230.03
		Miscellaneous Payment	6.24	.00	.00	6.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,825.24	.00	.00	20,825.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.08 PARAMOUNT - PROJECT #3

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	48,206.38	.00	.00	48,206.38
		Unsecured	76,559.61	.00	.00	76,559.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,118.97	.00	.00	2,118.97
		Secured Defaulted Supplemental	1,655.82	.00	.00	1,655.82
		Miscellaneous Payment	47.30	.00	.00	47.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,588.08	.00	.00	128,588.08
7.31	L A C FIRE-FFW					
		Secured Master	1,959.46	.00	.00	1,959.46
		Unsecured	3,112.33	.00	.00	3,112.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	86.15	.00	.00	86.15
		Secured Defaulted Supplemental	67.32	.00	.00	67.32
		Miscellaneous Payment	1.92	.00	.00	1.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,227.18	.00	.00	5,227.18
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	6,549.15	.00	.00	6,549.15
		Unsecured	10,398.91	.00	.00	10,398.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	290.07	.00	.00	290.07
		Secured Defaulted Supplemental	214.32	.00	.00	214.32
		Miscellaneous Payment	6.03	.00	.00	6.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,458.48	.00	.00	17,458.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.08 PARAMOUNT - 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	705.97	.00	.00	705.97
		Unsecured	1,119.88	.00	.00	1,119.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	32.33	.00	.00	32.33
		Secured Defaulted Supplemental	17.92	.00	.00	17.92
		Miscellaneous Payment	.46	.00	.00	.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,876.56	.00	.00	1,876.56
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,995.83	.00	.00	3,995.83
		Unsecured	6,338.56	.00	.00	6,338.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	182.98	.00	.00	182.98
		Secured Defaulted Supplemental	101.43	.00	.00	101.43
		Miscellaneous Payment	2.59	.00	.00	2.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,621.39	.00	.00	10,621.39
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	55.65	.00	.00	55.65
		Unsecured	.47	.00	.00	.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56.34	.00	.00	56.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	145.50	.00	.00	145.50
		Unsecured	230.85	.00	.00	230.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	6.64	.00	.00	6.64
		Secured Defaulted Supplemental	3.81	.00	.00	3.81
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	386.90	.00	.00	386.90
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	4,824.42	.00	.00	4,824.42
		Unsecured	7,655.24	.00	.00	7,655.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	218.68	.00	.00	218.68
		Secured Defaulted Supplemental	133.49	.00	.00	133.49
		Miscellaneous Payment	3.54	.00	.00	3.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,835.37	.00	.00	12,835.37
226.01	CITY-PARAMOUNT TD #1					
		Secured Master	19,851.43	.00	.00	19,851.43
		Unsecured	31,516.50	.00	.00	31,516.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	876.75	.00	.00	876.75
		Secured Defaulted Supplemental	660.60	.00	.00	660.60
		Miscellaneous Payment	18.71	.00	.00	18.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,923.99	.00	.00	52,923.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	51.04	.00	.00	51.04
		Unsecured	81.05	.00	.00	81.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.25	.00	.00	2.25
		Secured Defaulted Supplemental	1.65	.00	.00	1.65
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136.04	.00	.00	136.04
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,342.35	.00	.00	2,342.35
		Unsecured	3,814.10	.00	.00	3,814.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	6.90	.00	.00	6.90
		Secured Defaulted Supplemental	548.30	.00	.00	548.30
		Miscellaneous Payment	19.73	.00	.00	19.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,731.38	.00	.00	6,731.38
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	4,508.66	.00	.00	4,508.66
		Unsecured	7,348.52	.00	.00	7,348.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	13.30	.00	.00	13.30
		Secured Defaulted Supplemental	1,056.41	.00	.00	1,056.41
		Miscellaneous Payment	37.81	.00	.00	37.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,964.70	.00	.00	12,964.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	388.83	.00	.00	388.83
		Unsecured	617.52	.00	.00	617.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	17.10	.00	.00	17.10
		Secured Defaulted Supplemental	13.36	.00	.00	13.36
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,037.19	.00	.00	1,037.19
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	771.68	.00	.00	771.68
		Unsecured	1,225.57	.00	.00	1,225.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	33.91	.00	.00	33.91
		Secured Defaulted Supplemental	26.50	.00	.00	26.50
		Miscellaneous Payment	.76	.00	.00	.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,058.42	.00	.00	2,058.42
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	6,274.32	.00	.00	6,274.32
		Unsecured	9,964.64	.00	.00	9,964.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	275.79	.00	.00	275.79
		Secured Defaulted Supplemental	215.51	.00	.00	215.51
		Miscellaneous Payment	6.16	.00	.00	6.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,736.42	.00	.00	16,736.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	2,004.00	.00	.00	2,004.00
		Unsecured	3,182.69	.00	.00	3,182.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	88.09	.00	.00	88.09
		Secured Defaulted Supplemental	68.83	.00	.00	68.83
		Miscellaneous Payment	1.97	.00	.00	1.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,345.58	.00	.00	5,345.58
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	59,513.07	.00	.00	59,513.07
		Unsecured	94,516.49	.00	.00	94,516.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,615.96	.00	.00	2,615.96
		Secured Defaulted Supplemental	2,044.20	.00	.00	2,044.20
		Miscellaneous Payment	58.39	.00	.00	58.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158,748.11	.00	.00	158,748.11
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	3,216.41	.00	.00	3,216.41
		Unsecured	5,108.19	.00	.00	5,108.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	141.38	.00	.00	141.38
		Secured Defaulted Supplemental	110.47	.00	.00	110.47
		Miscellaneous Payment	3.16	.00	.00	3.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,579.61	.00	.00	8,579.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	395.98	.00	.00	395.98
		Unsecured	628.88	.00	.00	628.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	17.41	.00	.00	17.41
		Secured Defaulted Supplemental	13.60	.00	.00	13.60
		Miscellaneous Payment	.39	.00	.00	.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,056.26	.00	.00	1,056.26
		Secured Master	285,101.28	.00	.00	285,101.28
		Unsecured	452,696.05	.00	.00	452,696.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	12,529.41	.00	.00	12,529.41
		Secured Defaulted Supplemental	9,790.88	.00	.00	9,790.88
		Miscellaneous Payment	280.00	.00	.00	280.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 226.08		760,397.62	.00	.00	760,397.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	230,521.24	.00	.00	230,521.24
		Unsecured	9,145.30	.00	.00	9,145.30
		Secured Supplemental	2,554.09	.00	.00	2,554.09
		Secured Defaulted Master	56.61	.00	.00	56.61
		Secured Defaulted Supplemental	927.27	.00	.00	927.27
		Miscellaneous Payment	(12,392.33)	.00	.00	(12,392.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230,812.18	.00	.00	230,812.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	55.70	.00	.00	55.70
		Unsecured	2.12	.00	.00	2.12
		Secured Supplemental	.96	.00	.00	.96
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	(3.62)	.00	.00	(3.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55.38	.00	.00	55.38
7.31	L A C FIRE-FFW					
		Secured Master	3,388.62	.00	.00	3,388.62
		Unsecured	129.24	.00	.00	129.24
		Secured Supplemental	58.66	.00	.00	58.66
		Secured Defaulted Master	.79	.00	.00	.79
		Secured Defaulted Supplemental	12.85	.00	.00	12.85
		Miscellaneous Payment	(220.17)	.00	.00	(220.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,369.99	.00	.00	3,369.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.02 PASADENA - FAIROAKS

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	1,238.25	.00	.00	1,238.25
		Unsecured	49.05	.00	.00	49.05
		Secured Supplemental	14.00	.00	.00	14.00
		Secured Defaulted Master	.29	.00	.00	.29
		Secured Defaulted Supplemental	4.97	.00	.00	4.97
		Miscellaneous Payment	(67.08)	.00	.00	(67.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,239.48	.00	.00	1,239.48
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,008.35	.00	.00	7,008.35
		Unsecured	277.64	.00	.00	277.64
		Secured Supplemental	79.25	.00	.00	79.25
		Secured Defaulted Master	1.72	.00	.00	1.72
		Secured Defaulted Supplemental	28.13	.00	.00	28.13
		Miscellaneous Payment	(379.64)	.00	.00	(379.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,015.45	.00	.00	7,015.45
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	8,575.24	.00	.00	8,575.24
		Unsecured	336.78	.00	.00	336.78
		Secured Supplemental	108.93	.00	.00	108.93
		Secured Defaulted Master	2.09	.00	.00	2.09
		Secured Defaulted Supplemental	33.98	.00	.00	33.98
		Miscellaneous Payment	(486.03)	.00	.00	(486.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,570.99	.00	.00	8,570.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	134,254.36	.00	.00	134,254.36
		Unsecured	5,216.85	.00	.00	5,216.85
		Secured Supplemental	1,932.09	.00	.00	1,932.09
		Secured Defaulted Master	32.09	.00	.00	32.09
		Secured Defaulted Supplemental	523.64	.00	.00	523.64
		Miscellaneous Payment	(8,017.33)	.00	.00	(8,017.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,941.70	.00	.00	133,941.70

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,003.13	.00	.00	6,003.13
		Unsecured	77.28	.00	.00	77.28
		Secured Supplemental	720.89	.00	.00	720.89
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,500.32)	.00	.00	(1,500.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,301.18	.00	.00	5,301.18

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	12,656.78	.00	.00	12,656.78
		Unsecured	162.94	.00	.00	162.94
		Secured Supplemental	1,519.90	.00	.00	1,519.90
		Secured Defaulted Master	.44	.00	.00	.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,163.22)	.00	.00	(3,163.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,176.84	.00	.00	11,176.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	690.83	.00	.00	690.83
		Unsecured	26.35	.00	.00	26.35
		Secured Supplemental	11.96	.00	.00	11.96
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	2.62	.00	.00	2.62
		Miscellaneous Payment	(44.89)	.00	.00	(44.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	687.02	.00	.00	687.02
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,371.03	.00	.00	1,371.03
		Unsecured	52.29	.00	.00	52.29
		Secured Supplemental	23.73	.00	.00	23.73
		Secured Defaulted Master	.32	.00	.00	.32
		Secured Defaulted Supplemental	5.20	.00	.00	5.20
		Miscellaneous Payment	(89.08)	.00	.00	(89.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,363.49	.00	.00	1,363.49
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	17,603.17	.00	.00	17,603.17
		Unsecured	671.39	.00	.00	671.39
		Secured Supplemental	304.74	.00	.00	304.74
		Secured Defaulted Master	4.11	.00	.00	4.11
		Secured Defaulted Supplemental	66.76	.00	.00	66.76
		Miscellaneous Payment	(1,143.73)	.00	.00	(1,143.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,506.44	.00	.00	17,506.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	104,636.82	.00	.00	104,636.82
		Unsecured	3,990.85	.00	.00	3,990.85
		Secured Supplemental	1,811.44	.00	.00	1,811.44
		Secured Defaulted Master	24.42	.00	.00	24.42
		Secured Defaulted Supplemental	396.84	.00	.00	396.84
		Miscellaneous Payment	(6,798.59)	.00	.00	(6,798.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,061.78	.00	.00	104,061.78
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	176.11	.00	.00	176.11
		Unsecured	6.72	.00	.00	6.72
		Secured Supplemental	3.05	.00	.00	3.05
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Miscellaneous Payment	(11.45)	.00	.00	(11.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175.14	.00	.00	175.14
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	777.56	.00	.00	777.56
		Unsecured	29.66	.00	.00	29.66
		Secured Supplemental	13.46	.00	.00	13.46
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	2.95	.00	.00	2.95
		Miscellaneous Payment	(50.52)	.00	.00	(50.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	773.29	.00	.00	773.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	186.46	.00	.00	186.46
		Unsecured	7.11	.00	.00	7.11
		Secured Supplemental	3.23	.00	.00	3.23
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Miscellaneous Payment	(12.10)	.00	.00	(12.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185.44	.00	.00	185.44
		Secured Master	529,143.65	.00	.00	529,143.65
		Unsecured	20,181.57	.00	.00	20,181.57
		Secured Supplemental	9,160.38	.00	.00	9,160.38
		Secured Defaulted Master	123.50	.00	.00	123.50
		Secured Defaulted Supplemental	2,006.79	.00	.00	2,006.79
		Miscellaneous Payment	(34,380.10)	.00	.00	(34,380.10)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.02		526,235.79	.00	.00	526,235.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	13,640,649.06	.00	.00	13,640,649.06
		Unsecured	836,103.56	.00	.00	836,103.56
		Secured Supplemental	566,599.07	.00	.00	566,599.07
		Secured Defaulted Master	18,670.93	.00	.00	18,670.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41,329.44)	.00	.00	(41,329.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,020,693.18	.00	.00	15,020,693.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,283.86	.00	.00	3,283.86
		Unsecured	229.80	.00	.00	229.80
		Secured Supplemental	181.72	.00	.00	181.72
		Secured Defaulted Master	4.29	.00	.00	4.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.57)	.00	.00	(8.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,691.10	.00	.00	3,691.10
7.31	L A C FIRE-FFW					
		Secured Master	199,783.36	.00	.00	199,783.36
		Unsecured	13,980.52	.00	.00	13,980.52
		Secured Supplemental	11,055.11	.00	.00	11,055.11
		Secured Defaulted Master	260.78	.00	.00	260.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(520.56)	.00	.00	(520.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224,559.21	.00	.00	224,559.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.03 PASADENA - DOWNTOWN

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	73,259.17	.00	.00	73,259.17
		Unsecured	4,513.82	.00	.00	4,513.82
		Secured Supplemental	3,080.17	.00	.00	3,080.17
		Secured Defaulted Master	100.11	.00	.00	100.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(220.81)	.00	.00	(220.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,732.46	.00	.00	80,732.46
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	414,648.29	.00	.00	414,648.29
		Unsecured	25,547.22	.00	.00	25,547.22
		Secured Supplemental	17,432.19	.00	.00	17,432.19
		Secured Defaulted Master	566.59	.00	.00	566.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,249.92)	.00	.00	(1,249.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	456,944.37	.00	.00	456,944.37
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	506,937.84	.00	.00	506,937.84
		Unsecured	32,216.04	.00	.00	32,216.04
		Secured Supplemental	22,873.62	.00	.00	22,873.62
		Secured Defaulted Master	685.53	.00	.00	685.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,480.10)	.00	.00	(1,480.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	561,232.93	.00	.00	561,232.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	7,928,811.86	.00	.00	7,928,811.86
		Unsecured	522,518.96	.00	.00	522,518.96
		Secured Supplemental	387,377.75	.00	.00	387,377.75
		Secured Defaulted Master	10,585.95	.00	.00	10,585.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22,238.72)	.00	.00	(22,238.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,827,055.80	.00	.00	8,827,055.80

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	332,556.25	.00	.00	332,556.25
		Unsecured	74,139.08	.00	.00	74,139.08
		Secured Supplemental	99,230.67	.00	.00	99,230.67
		Secured Defaulted Master	62.52	.00	.00	62.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,619.04	.00	.00	1,619.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	507,607.56	.00	.00	507,607.56

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	701,150.10	.00	.00	701,150.10
		Unsecured	156,312.27	.00	.00	156,312.27
		Secured Supplemental	209,214.52	.00	.00	209,214.52
		Secured Defaulted Master	131.82	.00	.00	131.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,413.52	.00	.00	3,413.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,070,222.23	.00	.00	1,070,222.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	40,729.12	.00	.00	40,729.12
		Unsecured	2,850.16	.00	.00	2,850.16
		Secured Supplemental	2,253.76	.00	.00	2,253.76
		Secured Defaulted Master	53.16	.00	.00	53.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(106.11)	.00	.00	(106.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,780.09	.00	.00	45,780.09
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	80,833.15	.00	.00	80,833.15
		Unsecured	5,656.57	.00	.00	5,656.57
		Secured Supplemental	4,472.95	.00	.00	4,472.95
		Secured Defaulted Master	105.52	.00	.00	105.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(210.62)	.00	.00	(210.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,857.57	.00	.00	90,857.57
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	1,037,829.98	.00	.00	1,037,829.98
		Unsecured	72,625.67	.00	.00	72,625.67
		Secured Supplemental	57,428.84	.00	.00	57,428.84
		Secured Defaulted Master	1,354.73	.00	.00	1,354.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,704.15)	.00	.00	(2,704.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,166,535.07	.00	.00	1,166,535.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	6,169,070.28	.00	.00	6,169,070.28
		Unsecured	431,701.61	.00	.00	431,701.61
		Secured Supplemental	341,368.63	.00	.00	341,368.63
		Secured Defaulted Master	8,052.73	.00	.00	8,052.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16,073.99)	.00	.00	(16,073.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,934,119.26	.00	.00	6,934,119.26
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	10,383.19	.00	.00	10,383.19
		Unsecured	726.60	.00	.00	726.60
		Secured Supplemental	574.56	.00	.00	574.56
		Secured Defaulted Master	13.55	.00	.00	13.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.06)	.00	.00	(27.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,670.84	.00	.00	11,670.84
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	45,844.14	.00	.00	45,844.14
		Unsecured	3,208.10	.00	.00	3,208.10
		Secured Supplemental	2,536.81	.00	.00	2,536.81
		Secured Defaulted Master	59.84	.00	.00	59.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(119.46)	.00	.00	(119.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,529.43	.00	.00	51,529.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	10,993.33	.00	.00	10,993.33
		Unsecured	769.30	.00	.00	769.30
		Secured Supplemental	608.32	.00	.00	608.32
		Secured Defaulted Master	14.35	.00	.00	14.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(28.65)	.00	.00	(28.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,356.65	.00	.00	12,356.65
		Secured Master	31,196,762.98	.00	.00	31,196,762.98
		Unsecured	2,183,099.28	.00	.00	2,183,099.28
		Secured Supplemental	1,726,288.69	.00	.00	1,726,288.69
		Secured Defaulted Master	40,722.40	.00	.00	40,722.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(81,285.60)	.00	.00	(81,285.60)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.03		35,065,587.75	.00	.00	35,065,587.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	7.29	.00	.00	7.29
		Unsecured	(180.93)	.00	.00	(180.93)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	173.64	.00	.00	173.64
		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	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.02	.00	.00	.02
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

228.04 PASADENA - SAN GABRIEL BLVD.

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	.04	.00	.00	.04
		Unsecured	(.93)	.00	.00	(.93)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.89	.00	.00	.89
		Total Adj Gross Coll	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	.22	.00	.00	.22
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	5.07	.00	.00	5.07
		Total Adj Gross Coll	.00	.00	.00	.00
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	.20	.00	.00	.20
		Unsecured	(4.99)	.00	.00	(4.99)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	4.79	.00	.00	4.79
		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 2018 - 2019
Report Date: 09/30/2019

228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	1.98	.00	.00	1.98
		Unsecured	(49.39)	.00	.00	(49.39)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	47.41	.00	.00	47.41
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(3.13)	.00	.00	(3.13)
		Unsecured	77.72	.00	.00	77.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(74.59)	.00	.00	(74.59)
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(6.57)	.00	.00	(6.57)
		Unsecured	163.83	.00	.00	163.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(157.26)	.00	.00	(157.26)
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.04 PASADENA - SAN GABRIEL BLVD.

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.04		.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	371,878.63	.00	.00	371,878.63
		Unsecured	2,291.25	.00	.00	2,291.25
		Secured Supplemental	10,023.57	.00	.00	10,023.57
		Secured Defaulted Master	1,353.47	.00	.00	1,353.47
		Secured Defaulted Supplemental	247.39	.00	.00	247.39
		Miscellaneous Payment	1,794.03	.00	.00	1,794.03
		Manual Adjustment	(2,687.85)	.00	.00	(2,687.85)
		Total Adj Gross Coll	384,900.49	.00	.00	384,900.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	81.86	.00	.00	81.86
		Unsecured	.56	.00	.00	.56
		Secured Supplemental	3.79	.00	.00	3.79
		Secured Defaulted Master	.31	.00	.00	.31
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	.68	.00	.00	.68
		Manual Adjustment	(.61)	.00	.00	(.61)
		Total Adj Gross Coll	86.67	.00	.00	86.67
7.31	L A C FIRE-FFW					
		Secured Master	4,982.13	.00	.00	4,982.13
		Unsecured	34.24	.00	.00	34.24
		Secured Supplemental	230.22	.00	.00	230.22
		Secured Defaulted Master	18.91	.00	.00	18.91
		Secured Defaulted Supplemental	4.99	.00	.00	4.99
		Miscellaneous Payment	41.13	.00	.00	41.13
		Manual Adjustment	(36.84)	.00	.00	(36.84)
		Total Adj Gross Coll	5,274.78	.00	.00	5,274.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.05 PASADENA - ORANGE GROVE

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	1,990.93	.00	.00	1,990.93
		Unsecured	12.31	.00	.00	12.31
		Secured Supplemental	54.96	.00	.00	54.96
		Secured Defaulted Master	7.25	.00	.00	7.25
		Secured Defaulted Supplemental	1.34	.00	.00	1.34
		Miscellaneous Payment	9.83	.00	.00	9.83
		Manual Adjustment	(14.40)	.00	.00	(14.40)
		Total Adj Gross Coll	2,062.22	.00	.00	2,062.22
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,269.11	.00	.00	11,269.11
		Unsecured	69.71	.00	.00	69.71
		Secured Supplemental	311.01	.00	.00	311.01
		Secured Defaulted Master	41.08	.00	.00	41.08
		Secured Defaulted Supplemental	7.63	.00	.00	7.63
		Miscellaneous Payment	55.67	.00	.00	55.67
		Manual Adjustment	(81.51)	.00	.00	(81.51)
		Total Adj Gross Coll	11,672.70	.00	.00	11,672.70
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	13,514.23	.00	.00	13,514.23
		Unsecured	85.60	.00	.00	85.60
		Secured Supplemental	427.49	.00	.00	427.49
		Secured Defaulted Master	49.70	.00	.00	49.70
		Secured Defaulted Supplemental	10.09	.00	.00	10.09
		Miscellaneous Payment	76.47	.00	.00	76.47
		Manual Adjustment	(98.22)	.00	.00	(98.22)
		Total Adj Gross Coll	14,065.36	.00	.00	14,065.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.05 PASADENA - ORANGE GROVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	206,379.99	.00	.00	206,379.99
		Unsecured	1,346.14	.00	.00	1,346.14
		Secured Supplemental	7,582.44	.00	.00	7,582.44
		Secured Defaulted Master	767.48	.00	.00	767.48
		Secured Defaulted Supplemental	172.33	.00	.00	172.33
		Miscellaneous Payment	1,355.60	.00	.00	1,355.60
		Manual Adjustment	(1,509.04)	.00	.00	(1,509.04)
		Total Adj Gross Coll	216,094.94	.00	.00	216,094.94

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(5,326.21)	.00	.00	(5,326.21)
		Unsecured	76.93	.00	.00	76.93
		Secured Supplemental	2,829.13	.00	.00	2,829.13
		Secured Defaulted Master	4.64	.00	.00	4.64
		Secured Defaulted Supplemental	48.04	.00	.00	48.04
		Miscellaneous Payment	504.10	.00	.00	504.10
		Manual Adjustment	1,863.37	.00	.00	1,863.37
		Total Adj Gross Coll	.00	.00	.00	.00

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(11,229.59)	.00	.00	(11,229.59)
		Unsecured	162.20	.00	.00	162.20
		Secured Supplemental	5,964.85	.00	.00	5,964.85
		Secured Defaulted Master	9.80	.00	.00	9.80
		Secured Defaulted Supplemental	101.27	.00	.00	101.27
		Miscellaneous Payment	1,062.81	.00	.00	1,062.81
		Manual Adjustment	3,928.66	.00	.00	3,928.66
		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 2018 - 2019
Report Date: 09/30/2019

228.05 PASADENA - ORANGE GROVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,015.67	.00	.00	1,015.67
		Unsecured	6.98	.00	.00	6.98
		Secured Supplemental	46.93	.00	.00	46.93
		Secured Defaulted Master	3.85	.00	.00	3.85
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Miscellaneous Payment	8.39	.00	.00	8.39
		Manual Adjustment	(7.51)	.00	.00	(7.51)
		Total Adj Gross Coll	1,075.32	.00	.00	1,075.32
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,015.75	.00	.00	2,015.75
		Unsecured	13.85	.00	.00	13.85
		Secured Supplemental	93.15	.00	.00	93.15
		Secured Defaulted Master	7.65	.00	.00	7.65
		Secured Defaulted Supplemental	2.02	.00	.00	2.02
		Miscellaneous Payment	16.65	.00	.00	16.65
		Manual Adjustment	(14.90)	.00	.00	(14.90)
		Total Adj Gross Coll	2,134.17	.00	.00	2,134.17
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	25,880.88	.00	.00	25,880.88
		Unsecured	177.86	.00	.00	177.86
		Secured Supplemental	1,195.95	.00	.00	1,195.95
		Secured Defaulted Master	98.23	.00	.00	98.23
		Secured Defaulted Supplemental	25.87	.00	.00	25.87
		Miscellaneous Payment	213.67	.00	.00	213.67
		Manual Adjustment	(191.35)	.00	.00	(191.35)
		Total Adj Gross Coll	27,401.11	.00	.00	27,401.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	153,841.28	.00	.00	153,841.28
		Unsecured	1,057.23	.00	.00	1,057.23
		Secured Supplemental	7,108.98	.00	.00	7,108.98
		Secured Defaulted Master	583.88	.00	.00	583.88
		Secured Defaulted Supplemental	153.73	.00	.00	153.73
		Miscellaneous Payment	1,270.13	.00	.00	1,270.13
		Manual Adjustment	(1,137.41)	.00	.00	(1,137.41)
		Total Adj Gross Coll	162,877.82	.00	.00	162,877.82
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	258.93	.00	.00	258.93
		Unsecured	1.78	.00	.00	1.78
		Secured Supplemental	11.96	.00	.00	11.96
		Secured Defaulted Master	.98	.00	.00	.98
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Miscellaneous Payment	2.14	.00	.00	2.14
		Manual Adjustment	(1.91)	.00	.00	(1.91)
		Total Adj Gross Coll	274.13	.00	.00	274.13
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	1,143.26	.00	.00	1,143.26
		Unsecured	7.86	.00	.00	7.86
		Secured Supplemental	52.83	.00	.00	52.83
		Secured Defaulted Master	4.33	.00	.00	4.33
		Secured Defaulted Supplemental	1.14	.00	.00	1.14
		Miscellaneous Payment	9.45	.00	.00	9.45
		Manual Adjustment	(8.45)	.00	.00	(8.45)
		Total Adj Gross Coll	1,210.42	.00	.00	1,210.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.05 PASADENA - ORANGE GROVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	274.12	.00	.00	274.12
		Unsecured	1.88	.00	.00	1.88
		Secured Supplemental	12.67	.00	.00	12.67
		Secured Defaulted Master	1.05	.00	.00	1.05
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	2.27	.00	.00	2.27
		Manual Adjustment	(2.03)	.00	.00	(2.03)
		Total Adj Gross Coll	290.23	.00	.00	290.23
		Secured Master	777,970.97	.00	.00	777,970.97
		Unsecured	5,346.38	.00	.00	5,346.38
		Secured Supplemental	35,949.93	.00	.00	35,949.93
		Secured Defaulted Master	2,952.61	.00	.00	2,952.61
		Secured Defaulted Supplemental	777.45	.00	.00	777.45
		Miscellaneous Payment	6,423.02	.00	.00	6,423.02
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.05		829,420.36	.00	.00	829,420.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	997,793.61	.00	.00	997,793.61
		Unsecured	8,941.43	.00	.00	8,941.43
		Secured Supplemental	10,836.03	.00	.00	10,836.03
		Secured Defaulted Master	9,348.39	.00	.00	9,348.39
		Secured Defaulted Supplemental	893.62	.00	.00	893.62
		Miscellaneous Payment	6,875.89	.00	.00	6,875.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,034,688.97	.00	.00	1,034,688.97
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	233.52	.00	.00	233.52
		Unsecured	3.45	.00	.00	3.45
		Secured Supplemental	4.29	.00	.00	4.29
		Secured Defaulted Master	2.13	.00	.00	2.13
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Miscellaneous Payment	1.99	.00	.00	1.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245.66	.00	.00	245.66
7.31	L A C FIRE-FFW					
		Secured Master	14,210.33	.00	.00	14,210.33
		Unsecured	166.30	.00	.00	166.30
		Secured Supplemental	261.60	.00	.00	261.60
		Secured Defaulted Master	130.15	.00	.00	130.15
		Secured Defaulted Supplemental	17.17	.00	.00	17.17
		Miscellaneous Payment	121.05	.00	.00	121.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,906.60	.00	.00	14,906.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.06 PASADENA - VILLA PARK

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	5,353.32	.00	.00	5,353.32
		Unsecured	47.87	.00	.00	47.87
		Secured Supplemental	59.58	.00	.00	59.58
		Secured Defaulted Master	50.11	.00	.00	50.11
		Secured Defaulted Supplemental	4.86	.00	.00	4.86
		Miscellaneous Payment	37.19	.00	.00	37.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,552.93	.00	.00	5,552.93
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	30,300.08	.00	.00	30,300.08
		Unsecured	275.91	.00	.00	275.91
		Secured Supplemental	337.18	.00	.00	337.18
		Secured Defaulted Master	283.66	.00	.00	283.66
		Secured Defaulted Supplemental	27.48	.00	.00	27.48
		Miscellaneous Payment	210.54	.00	.00	210.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,434.85	.00	.00	31,434.85
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	36,815.70	.00	.00	36,815.70
		Unsecured	357.34	.00	.00	357.34
		Secured Supplemental	470.51	.00	.00	470.51
		Secured Defaulted Master	342.96	.00	.00	342.96
		Secured Defaulted Supplemental	35.89	.00	.00	35.89
		Miscellaneous Payment	268.94	.00	.00	268.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,291.34	.00	.00	38,291.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	571,483.70	.00	.00	571,483.70
		Unsecured	5,976.23	.00	.00	5,976.23
		Secured Supplemental	8,464.68	.00	.00	8,464.68
		Secured Defaulted Master	5,291.44	.00	.00	5,291.44
		Secured Defaulted Supplemental	605.28	.00	.00	605.28
		Miscellaneous Payment	4,424.96	.00	.00	4,424.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	596,246.29	.00	.00	596,246.29
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	11,821.49	.00	.00	11,821.49
		Unsecured	1,321.04	.00	.00	1,321.04
		Secured Supplemental	3,452.35	.00	.00	3,452.35
		Secured Defaulted Master	18.29	.00	.00	18.29
		Secured Defaulted Supplemental	148.18	.00	.00	148.18
		Miscellaneous Payment	797.98	.00	.00	797.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,559.33	.00	.00	17,559.33
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	24,924.02	.00	.00	24,924.02
		Unsecured	2,785.25	.00	.00	2,785.25
		Secured Supplemental	7,278.81	.00	.00	7,278.81
		Secured Defaulted Master	38.56	.00	.00	38.56
		Secured Defaulted Supplemental	312.43	.00	.00	312.43
		Miscellaneous Payment	1,682.44	.00	.00	1,682.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,021.51	.00	.00	37,021.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,897.02	.00	.00	2,897.02
		Unsecured	34.10	.00	.00	34.10
		Secured Supplemental	53.34	.00	.00	53.34
		Secured Defaulted Master	26.52	.00	.00	26.52
		Secured Defaulted Supplemental	3.50	.00	.00	3.50
		Miscellaneous Payment	24.68	.00	.00	24.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,039.16	.00	.00	3,039.16
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,749.54	.00	.00	5,749.54
		Unsecured	67.54	.00	.00	67.54
		Secured Supplemental	105.84	.00	.00	105.84
		Secured Defaulted Master	52.66	.00	.00	52.66
		Secured Defaulted Supplemental	6.94	.00	.00	6.94
		Miscellaneous Payment	48.97	.00	.00	48.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,031.49	.00	.00	6,031.49
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	73,819.22	.00	.00	73,819.22
		Unsecured	868.69	.00	.00	868.69
		Secured Supplemental	1,358.93	.00	.00	1,358.93
		Secured Defaulted Master	676.12	.00	.00	676.12
		Secured Defaulted Supplemental	89.18	.00	.00	89.18
		Miscellaneous Payment	628.82	.00	.00	628.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,440.96	.00	.00	77,440.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	438,796.40	.00	.00	438,796.40
		Unsecured	5,166.53	.00	.00	5,166.53
		Secured Supplemental	8,077.75	.00	.00	8,077.75
		Secured Defaulted Master	4,018.94	.00	.00	4,018.94
		Secured Defaulted Supplemental	530.10	.00	.00	530.10
		Miscellaneous Payment	3,737.81	.00	.00	3,737.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460,327.53	.00	.00	460,327.53
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	738.60	.00	.00	738.60
		Unsecured	8.73	.00	.00	8.73
		Secured Supplemental	13.60	.00	.00	13.60
		Secured Defaulted Master	6.76	.00	.00	6.76
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Miscellaneous Payment	6.30	.00	.00	6.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	774.88	.00	.00	774.88
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	3,260.76	.00	.00	3,260.76
		Unsecured	39.47	.00	.00	39.47
		Secured Supplemental	60.03	.00	.00	60.03
		Secured Defaulted Master	29.86	.00	.00	29.86
		Secured Defaulted Supplemental	3.93	.00	.00	3.93
		Miscellaneous Payment	27.77	.00	.00	27.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,421.82	.00	.00	3,421.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	781.94	.00	.00	781.94
		Unsecured	9.37	.00	.00	9.37
		Secured Supplemental	14.39	.00	.00	14.39
		Secured Defaulted Master	7.17	.00	.00	7.17
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Miscellaneous Payment	6.66	.00	.00	6.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	820.47	.00	.00	820.47
		Secured Master	2,218,979.25	.00	.00	2,218,979.25
		Unsecured	26,069.25	.00	.00	26,069.25
		Secured Supplemental	40,848.91	.00	.00	40,848.91
		Secured Defaulted Master	20,323.72	.00	.00	20,323.72
		Secured Defaulted Supplemental	2,680.67	.00	.00	2,680.67
		Miscellaneous Payment	18,901.99	.00	.00	18,901.99
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.06		2,327,803.79	.00	.00	2,327,803.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	217,785.51	.00	.00	217,785.51
		Unsecured	11,583.90	.00	.00	11,583.90
		Secured Supplemental	8,190.56	.00	.00	8,190.56
		Secured Defaulted Master	6,142.98	.00	.00	6,142.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	107.96	.00	.00	107.96
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243,810.91	.00	.00	243,810.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	52.40	.00	.00	52.40
		Unsecured	2.50	.00	.00	2.50
		Secured Supplemental	2.70	.00	.00	2.70
		Secured Defaulted Master	1.41	.00	.00	1.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59.04	.00	.00	59.04
7.31	L A C FIRE-FFW					
		Secured Master	3,188.11	.00	.00	3,188.11
		Unsecured	152.34	.00	.00	152.34
		Secured Supplemental	164.35	.00	.00	164.35
		Secured Defaulted Master	85.72	.00	.00	85.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.68	.00	.00	1.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,592.20	.00	.00	3,592.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.09 PASADENA - LAKE WASHINGTON

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	1,169.62	.00	.00	1,169.62
		Unsecured	61.98	.00	.00	61.98
		Secured Supplemental	44.59	.00	.00	44.59
		Secured Defaulted Master	32.93	.00	.00	32.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.58	.00	.00	.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,309.70	.00	.00	1,309.70
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	6,620.12	.00	.00	6,620.12
		Unsecured	350.81	.00	.00	350.81
		Secured Supplemental	252.34	.00	.00	252.34
		Secured Defaulted Master	186.40	.00	.00	186.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.29	.00	.00	3.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,412.96	.00	.00	7,412.96
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	8,092.66	.00	.00	8,092.66
		Unsecured	419.08	.00	.00	419.08
		Secured Supplemental	333.65	.00	.00	333.65
		Secured Defaulted Master	225.49	.00	.00	225.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.07	.00	.00	4.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,074.95	.00	.00	9,074.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	126,556.74	.00	.00	126,556.74
		Unsecured	6,368.63	.00	.00	6,368.63
		Secured Supplemental	5,695.56	.00	.00	5,695.56
		Secured Defaulted Master	3,481.26	.00	.00	3,481.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	64.70	.00	.00	64.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,166.89	.00	.00	142,166.89

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,259.53	.00	.00	5,259.53
		Unsecured	(254.31)	.00	.00	(254.31)
		Secured Supplemental	1,575.42	.00	.00	1,575.42
		Secured Defaulted Master	18.13	.00	.00	18.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.51	.00	.00	5.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,604.28	.00	.00	6,604.28

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	11,089.02	.00	.00	11,089.02
		Unsecured	(536.18)	.00	.00	(536.18)
		Secured Supplemental	3,321.55	.00	.00	3,321.55
		Secured Defaulted Master	38.23	.00	.00	38.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.61	.00	.00	11.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,924.23	.00	.00	13,924.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	649.95	.00	.00	649.95
		Unsecured	31.06	.00	.00	31.06
		Secured Supplemental	33.51	.00	.00	33.51
		Secured Defaulted Master	17.47	.00	.00	17.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.34	.00	.00	.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	732.33	.00	.00	732.33
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,289.92	.00	.00	1,289.92
		Unsecured	61.64	.00	.00	61.64
		Secured Supplemental	66.50	.00	.00	66.50
		Secured Defaulted Master	34.68	.00	.00	34.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.68	.00	.00	.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,453.42	.00	.00	1,453.42
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	16,561.52	.00	.00	16,561.52
		Unsecured	791.36	.00	.00	791.36
		Secured Supplemental	853.81	.00	.00	853.81
		Secured Defaulted Master	445.31	.00	.00	445.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.70	.00	.00	8.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,660.70	.00	.00	18,660.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	98,444.99	.00	.00	98,444.99
		Unsecured	4,704.03	.00	.00	4,704.03
		Secured Supplemental	5,075.18	.00	.00	5,075.18
		Secured Defaulted Master	2,647.02	.00	.00	2,647.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	51.69	.00	.00	51.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,922.91	.00	.00	110,922.91
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	165.69	.00	.00	165.69
		Unsecured	7.92	.00	.00	7.92
		Secured Supplemental	8.55	.00	.00	8.55
		Secured Defaulted Master	4.46	.00	.00	4.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186.70	.00	.00	186.70
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	731.57	.00	.00	731.57
		Unsecured	34.96	.00	.00	34.96
		Secured Supplemental	37.71	.00	.00	37.71
		Secured Defaulted Master	19.67	.00	.00	19.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	824.29	.00	.00	824.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	175.43	.00	.00	175.43
		Unsecured	8.38	.00	.00	8.38
		Secured Supplemental	9.04	.00	.00	9.04
		Secured Defaulted Master	4.72	.00	.00	4.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	197.66	.00	.00	197.66
		Secured Master	497,832.78	.00	.00	497,832.78
		Unsecured	23,788.10	.00	.00	23,788.10
		Secured Supplemental	25,665.02	.00	.00	25,665.02
		Secured Defaulted Master	13,385.88	.00	.00	13,385.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	261.39	.00	.00	261.39
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.09		560,933.17	.00	.00	560,933.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,031,231.04	.00	.00	3,031,231.04
		Unsecured	164,457.64	.00	.00	164,457.64
		Secured Supplemental	55,208.77	.00	.00	55,208.77
		Secured Defaulted Master	15,713.25	.00	.00	15,713.25
		Secured Defaulted Supplemental	161.38	.00	.00	161.38
		Miscellaneous Payment	(4,478.23)	.00	.00	(4,478.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,262,293.85	.00	.00	3,262,293.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	789.55	.00	.00	789.55
		Unsecured	37.13	.00	.00	37.13
		Secured Supplemental	16.50	.00	.00	16.50
		Secured Defaulted Master	3.62	.00	.00	3.62
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(.97)	.00	.00	(.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	845.88	.00	.00	845.88
7.31	L A C FIRE-FFW					
		Secured Master	48,033.75	.00	.00	48,033.75
		Unsecured	2,258.77	.00	.00	2,258.77
		Secured Supplemental	1,003.86	.00	.00	1,003.86
		Secured Defaulted Master	220.20	.00	.00	220.20
		Secured Defaulted Supplemental	3.42	.00	.00	3.42
		Miscellaneous Payment	(58.42)	.00	.00	(58.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,461.58	.00	.00	51,461.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.10 PASADENA - OLD PASADENA

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	16,328.74	.00	.00	16,328.74
		Unsecured	881.23	.00	.00	881.23
		Secured Supplemental	299.15	.00	.00	299.15
		Secured Defaulted Master	84.25	.00	.00	84.25
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Miscellaneous Payment	(23.95)	.00	.00	(23.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,570.31	.00	.00	17,570.31
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	92,418.70	.00	.00	92,418.70
		Unsecured	4,987.82	.00	.00	4,987.82
		Secured Supplemental	1,693.02	.00	.00	1,693.02
		Secured Defaulted Master	476.90	.00	.00	476.90
		Secured Defaulted Supplemental	4.99	.00	.00	4.99
		Miscellaneous Payment	(135.58)	.00	.00	(135.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,445.85	.00	.00	99,445.85
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	115,049.32	.00	.00	115,049.32
		Unsecured	6,013.07	.00	.00	6,013.07
		Secured Supplemental	2,180.46	.00	.00	2,180.46
		Secured Defaulted Master	577.41	.00	.00	577.41
		Secured Defaulted Supplemental	6.70	.00	.00	6.70
		Miscellaneous Payment	(161.72)	.00	.00	(161.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,665.24	.00	.00	123,665.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	1,838,529.43	.00	.00	1,838,529.43
		Unsecured	92,437.35	.00	.00	92,437.35
		Secured Supplemental	36,201.71	.00	.00	36,201.71
		Secured Defaulted Master	8,924.27	.00	.00	8,924.27
		Secured Defaulted Supplemental	116.09	.00	.00	116.09
		Miscellaneous Payment	(2,452.24)	.00	.00	(2,452.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,973,756.61	.00	.00	1,973,756.61

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	186,622.79	.00	.00	186,622.79
		Unsecured	(635.45)	.00	.00	(635.45)
		Secured Supplemental	7,396.52	.00	.00	7,396.52
		Secured Defaulted Master	75.09	.00	.00	75.09
		Secured Defaulted Supplemental	36.68	.00	.00	36.68
		Miscellaneous Payment	112.76	.00	.00	112.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,608.39	.00	.00	193,608.39

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	393,469.03	.00	.00	393,469.03
		Unsecured	(1,339.75)	.00	.00	(1,339.75)
		Secured Supplemental	15,594.56	.00	.00	15,594.56
		Secured Defaulted Master	158.32	.00	.00	158.32
		Secured Defaulted Supplemental	77.35	.00	.00	77.35
		Miscellaneous Payment	237.75	.00	.00	237.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	408,197.26	.00	.00	408,197.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	9,792.48	.00	.00	9,792.48
		Unsecured	460.49	.00	.00	460.49
		Secured Supplemental	204.65	.00	.00	204.65
		Secured Defaulted Master	44.89	.00	.00	44.89
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Miscellaneous Payment	(11.91)	.00	.00	(11.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,491.30	.00	.00	10,491.30
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	19,434.63	.00	.00	19,434.63
		Unsecured	913.91	.00	.00	913.91
		Secured Supplemental	406.16	.00	.00	406.16
		Secured Defaulted Master	89.09	.00	.00	89.09
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Miscellaneous Payment	(23.65)	.00	.00	(23.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,821.53	.00	.00	20,821.53
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	249,524.47	.00	.00	249,524.47
		Unsecured	11,733.83	.00	.00	11,733.83
		Secured Supplemental	5,214.83	.00	.00	5,214.83
		Secured Defaulted Master	1,143.89	.00	.00	1,143.89
		Secured Defaulted Supplemental	17.78	.00	.00	17.78
		Miscellaneous Payment	(303.50)	.00	.00	(303.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267,331.30	.00	.00	267,331.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,483,223.78	.00	.00	1,483,223.78
		Unsecured	69,748.22	.00	.00	69,748.22
		Secured Supplemental	30,998.05	.00	.00	30,998.05
		Secured Defaulted Master	6,799.49	.00	.00	6,799.49
		Secured Defaulted Supplemental	105.65	.00	.00	105.65
		Miscellaneous Payment	(1,804.14)	.00	.00	(1,804.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,589,071.05	.00	.00	1,589,071.05
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	2,496.43	.00	.00	2,496.43
		Unsecured	117.39	.00	.00	117.39
		Secured Supplemental	52.18	.00	.00	52.18
		Secured Defaulted Master	11.44	.00	.00	11.44
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	(3.03)	.00	.00	(3.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,674.59	.00	.00	2,674.59
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	11,022.24	.00	.00	11,022.24
		Unsecured	518.32	.00	.00	518.32
		Secured Supplemental	230.35	.00	.00	230.35
		Secured Defaulted Master	50.54	.00	.00	50.54
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Miscellaneous Payment	(13.41)	.00	.00	(13.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,808.83	.00	.00	11,808.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	2,643.12	.00	.00	2,643.12
		Unsecured	124.29	.00	.00	124.29
		Secured Supplemental	55.24	.00	.00	55.24
		Secured Defaulted Master	12.11	.00	.00	12.11
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	(3.20)	.00	.00	(3.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,831.75	.00	.00	2,831.75
		Secured Master	7,500,609.50	.00	.00	7,500,609.50
		Unsecured	352,714.26	.00	.00	352,714.26
		Secured Supplemental	156,756.01	.00	.00	156,756.01
		Secured Defaulted Master	34,384.76	.00	.00	34,384.76
		Secured Defaulted Supplemental	534.23	.00	.00	534.23
		Miscellaneous Payment	(9,123.44)	.00	.00	(9,123.44)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.10		8,035,875.32	.00	.00	8,035,875.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	177,632.66	.00	.00	177,632.66
		Unsecured	3,021.00	.00	.00	3,021.00
		Secured Supplemental	839.37	.00	.00	839.37
		Secured Defaulted Master	14.47	.00	.00	14.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	435.16	.00	.00	435.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,942.66	.00	.00	181,942.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	41.58	.00	.00	41.58
		Unsecured	.80	.00	.00	.80
		Secured Supplemental	.32	.00	.00	.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.86	.00	.00	42.86
7.31	L A C FIRE-FFW					
		Secured Master	2,529.42	.00	.00	2,529.42
		Unsecured	48.83	.00	.00	48.83
		Secured Supplemental	19.28	.00	.00	19.28
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.90	.00	.00	9.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,607.63	.00	.00	2,607.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.11 PASADENA - LINCOLN

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	953.03	.00	.00	953.03
		Unsecured	16.29	.00	.00	16.29
		Secured Supplemental	4.60	.00	.00	4.60
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.38	.00	.00	2.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	976.38	.00	.00	976.38
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	5,394.21	.00	.00	5,394.21
		Unsecured	92.19	.00	.00	92.19
		Secured Supplemental	26.04	.00	.00	26.04
		Secured Defaulted Master	.45	.00	.00	.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.49	.00	.00	13.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,526.38	.00	.00	5,526.38
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	6,553.90	.00	.00	6,553.90
		Unsecured	115.29	.00	.00	115.29
		Secured Supplemental	35.80	.00	.00	35.80
		Secured Defaulted Master	.53	.00	.00	.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.49	.00	.00	18.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,724.01	.00	.00	6,724.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	101,730.96	.00	.00	101,730.96
		Unsecured	1,852.59	.00	.00	1,852.59
		Secured Supplemental	634.95	.00	.00	634.95
		Secured Defaulted Master	8.22	.00	.00	8.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	327.03	.00	.00	327.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,553.75	.00	.00	104,553.75
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,092.90	.00	.00	2,092.90
		Unsecured	215.82	.00	.00	215.82
		Secured Supplemental	236.91	.00	.00	236.91
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	119.66	.00	.00	119.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,665.36	.00	.00	2,665.36
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	4,412.60	.00	.00	4,412.60
		Unsecured	455.03	.00	.00	455.03
		Secured Supplemental	499.49	.00	.00	499.49
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	252.27	.00	.00	252.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,619.54	.00	.00	5,619.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	515.66	.00	.00	515.66
		Unsecured	9.96	.00	.00	9.96
		Secured Supplemental	3.93	.00	.00	3.93
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.02	.00	.00	2.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	531.61	.00	.00	531.61
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,023.41	.00	.00	1,023.41
		Unsecured	19.76	.00	.00	19.76
		Secured Supplemental	7.80	.00	.00	7.80
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.00	.00	.00	4.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,055.05	.00	.00	1,055.05
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	13,139.78	.00	.00	13,139.78
		Unsecured	253.68	.00	.00	253.68
		Secured Supplemental	100.15	.00	.00	100.15
		Secured Defaulted Master	1.06	.00	.00	1.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	51.39	.00	.00	51.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,546.06	.00	.00	13,546.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	78,105.49	.00	.00	78,105.49
		Unsecured	1,507.95	.00	.00	1,507.95
		Secured Supplemental	595.30	.00	.00	595.30
		Secured Defaulted Master	6.26	.00	.00	6.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	305.48	.00	.00	305.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,520.48	.00	.00	80,520.48
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	131.46	.00	.00	131.46
		Unsecured	2.54	.00	.00	2.54
		Secured Supplemental	1.00	.00	.00	1.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.52	.00	.00	.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135.53	.00	.00	135.53
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	580.42	.00	.00	580.42
		Unsecured	11.21	.00	.00	11.21
		Secured Supplemental	4.42	.00	.00	4.42
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.28	.00	.00	2.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	598.38	.00	.00	598.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	139.19	.00	.00	139.19
		Unsecured	2.69	.00	.00	2.69
		Secured Supplemental	1.06	.00	.00	1.06
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.54	.00	.00	.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143.49	.00	.00	143.49
		Secured Master	394,976.67	.00	.00	394,976.67
		Unsecured	7,625.63	.00	.00	7,625.63
		Secured Supplemental	3,010.42	.00	.00	3,010.42
		Secured Defaulted Master	31.68	.00	.00	31.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,544.77	.00	.00	1,544.77
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.11		407,189.17	.00	.00	407,189.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	386,621.07	.00	.00	386,621.07
		Unsecured	23,658.56	.00	.00	23,658.56
		Secured Supplemental	58,663.62	.00	.00	58,663.62
		Secured Defaulted Master	31,904.79	.00	.00	31,904.79
		Secured Defaulted Supplemental	110.15	.00	.00	110.15
		Miscellaneous Payment	(380.31)	.00	.00	(380.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	500,577.88	.00	.00	500,577.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	100.24	.00	.00	100.24
		Unsecured	7.10	.00	.00	7.10
		Secured Supplemental	19.33	.00	.00	19.33
		Secured Defaulted Master	7.29	.00	.00	7.29
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133.93	.00	.00	133.93
7.31	L A C FIRE-FFW					
		Secured Master	6,098.53	.00	.00	6,098.53
		Unsecured	431.74	.00	.00	431.74
		Secured Supplemental	1,176.04	.00	.00	1,176.04
		Secured Defaulted Master	443.16	.00	.00	443.16
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Miscellaneous Payment	(2.96)	.00	.00	(2.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,148.03	.00	.00	8,148.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.12 PASADENA - FAIROAKS 87 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	2,082.28	.00	.00	2,082.28
		Unsecured	128.21	.00	.00	128.21
		Secured Supplemental	319.34	.00	.00	319.34
		Secured Defaulted Master	171.03	.00	.00	171.03
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Miscellaneous Payment	(2.00)	.00	.00	(2.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,699.45	.00	.00	2,699.45
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	11,785.52	.00	.00	11,785.52
		Unsecured	725.63	.00	.00	725.63
		Secured Supplemental	1,807.25	.00	.00	1,807.25
		Secured Defaulted Master	968.03	.00	.00	968.03
		Secured Defaulted Supplemental	3.34	.00	.00	3.34
		Miscellaneous Payment	(11.37)	.00	.00	(11.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,278.40	.00	.00	15,278.40
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	14,655.64	.00	.00	14,655.64
		Unsecured	935.41	.00	.00	935.41
		Secured Supplemental	2,388.98	.00	.00	2,388.98
		Secured Defaulted Master	1,169.81	.00	.00	1,169.81
		Secured Defaulted Supplemental	4.03	.00	.00	4.03
		Miscellaneous Payment	(12.41)	.00	.00	(12.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,141.46	.00	.00	19,141.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
228.01	CITY-PASADENA TD #1					
		Secured Master	233,907.95	.00	.00	233,907.95
		Unsecured	15,546.17	.00	.00	15,546.17
		Secured Supplemental	40,769.47	.00	.00	40,769.47
		Secured Defaulted Master	18,037.58	.00	.00	18,037.58
		Secured Defaulted Supplemental	62.18	.00	.00	62.18
		Miscellaneous Payment	(166.12)	.00	.00	(166.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	308,157.23	.00	.00	308,157.23

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	22,936.17	.00	.00	22,936.17
		Unsecured	3,217.70	.00	.00	3,217.70
		Secured Supplemental	11,247.99	.00	.00	11,247.99
		Secured Defaulted Master	30.83	.00	.00	30.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	71.61	.00	.00	71.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,504.30	.00	.00	37,504.30

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	48,357.84	.00	.00	48,357.84
		Unsecured	6,784.10	.00	.00	6,784.10
		Secured Supplemental	23,714.87	.00	.00	23,714.87
		Secured Defaulted Master	64.99	.00	.00	64.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	150.99	.00	.00	150.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,072.79	.00	.00	79,072.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,243.29	.00	.00	1,243.29
		Unsecured	88.02	.00	.00	88.02
		Secured Supplemental	239.76	.00	.00	239.76
		Secured Defaulted Master	90.34	.00	.00	90.34
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	(.61)	.00	.00	(.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,661.11	.00	.00	1,661.11
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,467.49	.00	.00	2,467.49
		Unsecured	174.68	.00	.00	174.68
		Secured Supplemental	475.84	.00	.00	475.84
		Secured Defaulted Master	179.31	.00	.00	179.31
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Miscellaneous Payment	(1.20)	.00	.00	(1.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,296.73	.00	.00	3,296.73
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	31,680.51	.00	.00	31,680.51
		Unsecured	2,242.77	.00	.00	2,242.77
		Secured Supplemental	6,109.27	.00	.00	6,109.27
		Secured Defaulted Master	2,302.20	.00	.00	2,302.20
		Secured Defaulted Supplemental	7.92	.00	.00	7.92
		Miscellaneous Payment	(15.38)	.00	.00	(15.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,327.29	.00	.00	42,327.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	188,315.32	.00	.00	188,315.32
		Unsecured	13,331.49	.00	.00	13,331.49
		Secured Supplemental	36,314.71	.00	.00	36,314.71
		Secured Defaulted Master	13,684.73	.00	.00	13,684.73
		Secured Defaulted Supplemental	47.14	.00	.00	47.14
		Miscellaneous Payment	(91.40)	.00	.00	(91.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251,601.99	.00	.00	251,601.99
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	316.96	.00	.00	316.96
		Unsecured	22.44	.00	.00	22.44
		Secured Supplemental	61.13	.00	.00	61.13
		Secured Defaulted Master	23.04	.00	.00	23.04
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	423.49	.00	.00	423.49
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	1,399.43	.00	.00	1,399.43
		Unsecured	99.07	.00	.00	99.07
		Secured Supplemental	269.87	.00	.00	269.87
		Secured Defaulted Master	101.70	.00	.00	101.70
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Miscellaneous Payment	(.68)	.00	.00	(.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,869.74	.00	.00	1,869.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	335.58	.00	.00	335.58
		Unsecured	23.76	.00	.00	23.76
		Secured Supplemental	64.71	.00	.00	64.71
		Secured Defaulted Master	24.39	.00	.00	24.39
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	448.37	.00	.00	448.37
		Secured Master	952,303.82	.00	.00	952,303.82
		Unsecured	67,416.85	.00	.00	67,416.85
		Secured Supplemental	183,642.18	.00	.00	183,642.18
		Secured Defaulted Master	69,203.22	.00	.00	69,203.22
		Secured Defaulted Supplemental	238.33	.00	.00	238.33
		Miscellaneous Payment	(462.21)	.00	.00	(462.21)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 228.12		1,272,342.19	.00	.00	1,272,342.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,256,464.46	.00	.00	1,256,464.46
		Unsecured	164,353.20	.00	.00	164,353.20
		Secured Supplemental	28,213.69	.00	.00	28,213.69
		Secured Defaulted Master	2,039.31	.00	.00	2,039.31
		Secured Defaulted Supplemental	142.03	.00	.00	142.03
		Miscellaneous Payment	(3,232.84)	.00	.00	(3,232.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,447,979.85	.00	.00	1,447,979.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	332.41	.00	.00	332.41
		Unsecured	47.83	.00	.00	47.83
		Secured Supplemental	12.54	.00	.00	12.54
		Secured Defaulted Master	.54	.00	.00	.54
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	(.82)	.00	.00	(.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	392.57	.00	.00	392.57
3.01	L A COUNTY LIBRARY					
		Secured Master	84,806.97	.00	.00	84,806.97
		Unsecured	11,684.94	.00	.00	11,684.94
		Secured Supplemental	2,592.23	.00	.00	2,592.23
		Secured Defaulted Master	137.90	.00	.00	137.90
		Secured Defaulted Supplemental	13.32	.00	.00	13.32
		Miscellaneous Payment	(213.53)	.00	.00	(213.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,021.83	.00	.00	99,021.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

230.02 PICO RIVERA - PROJECT # 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	511,212.33	.00	.00	511,212.33
		Unsecured	73,579.41	.00	.00	73,579.41
		Secured Supplemental	19,279.25	.00	.00	19,279.25
		Secured Defaulted Master	832.59	.00	.00	832.59
		Secured Defaulted Supplemental	100.16	.00	.00	100.16
		Miscellaneous Payment	(1,262.71)	.00	.00	(1,262.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	603,741.03	.00	.00	603,741.03
7.31	L A C FIRE-FFW					
		Secured Master	21,136.58	.00	.00	21,136.58
		Unsecured	3,042.36	.00	.00	3,042.36
		Secured Supplemental	797.08	.00	.00	797.08
		Secured Defaulted Master	34.43	.00	.00	34.43
		Secured Defaulted Supplemental	4.14	.00	.00	4.14
		Miscellaneous Payment	(52.22)	.00	.00	(52.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,962.37	.00	.00	24,962.37
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,782.31	.00	.00	7,782.31
		Unsecured	1,035.92	.00	.00	1,035.92
		Secured Supplemental	194.61	.00	.00	194.61
		Secured Defaulted Master	12.65	.00	.00	12.65
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Miscellaneous Payment	(19.85)	.00	.00	(19.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,006.63	.00	.00	9,006.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	44,049.01	.00	.00	44,049.01
		Unsecured	5,863.28	.00	.00	5,863.28
		Secured Supplemental	1,101.37	.00	.00	1,101.37
		Secured Defaulted Master	71.61	.00	.00	71.61
		Secured Defaulted Supplemental	5.59	.00	.00	5.59
		Miscellaneous Payment	(112.37)	.00	.00	(112.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,978.49	.00	.00	50,978.49
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,599.71	.00	.00	1,599.71
		Unsecured	214.31	.00	.00	214.31
		Secured Supplemental	41.79	.00	.00	41.79
		Secured Defaulted Master	2.60	.00	.00	2.60
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	(4.08)	.00	.00	(4.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,854.54	.00	.00	1,854.54
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	52,654.93	.00	.00	52,654.93
		Unsecured	7,151.56	.00	.00	7,151.56
		Secured Supplemental	1,482.46	.00	.00	1,482.46
		Secured Defaulted Master	85.66	.00	.00	85.66
		Secured Defaulted Supplemental	7.58	.00	.00	7.58
		Miscellaneous Payment	(133.14)	.00	.00	(133.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,249.05	.00	.00	61,249.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
230.01	CITY-PICO RIVERA TD #1					
		Secured Master	195,768.50	.00	.00	195,768.50
		Unsecured	28,174.74	.00	.00	28,174.74
		Secured Supplemental	7,383.59	.00	.00	7,383.59
		Secured Defaulted Master	318.78	.00	.00	318.78
		Secured Defaulted Supplemental	38.35	.00	.00	38.35
		Miscellaneous Payment	(483.07)	.00	.00	(483.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	231,200.89	.00	.00	231,200.89
230.62	PICO RIVERA LTG MAINT #2 ZN B					
		Secured Master	70,322.26	.00	.00	70,322.26
		Unsecured	9,997.15	.00	.00	9,997.15
		Secured Supplemental	2,498.18	.00	.00	2,498.18
		Secured Defaulted Master	114.59	.00	.00	114.59
		Secured Defaulted Supplemental	12.94	.00	.00	12.94
		Miscellaneous Payment	(174.17)	.00	.00	(174.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,770.95	.00	.00	82,770.95
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	545.73	.00	.00	545.73
		Unsecured	77.36	.00	.00	77.36
		Secured Supplemental	19.19	.00	.00	19.19
		Secured Defaulted Master	.89	.00	.00	.89
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	(1.35)	.00	.00	(1.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	641.92	.00	.00	641.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,370.31	.00	.00	2,370.31
		Unsecured	6,641.60	.00	.00	6,641.60
		Secured Supplemental	7,412.17	.00	.00	7,412.17
		Secured Defaulted Master	6.56	.00	.00	6.56
		Secured Defaulted Supplemental	40.26	.00	.00	40.26
		Miscellaneous Payment	43.65	.00	.00	43.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,514.55	.00	.00	16,514.55
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	4,468.29	.00	.00	4,468.29
		Unsecured	12,513.16	.00	.00	12,513.16
		Secured Supplemental	13,964.96	.00	.00	13,964.96
		Secured Defaulted Master	12.36	.00	.00	12.36
		Secured Defaulted Supplemental	75.85	.00	.00	75.85
		Miscellaneous Payment	81.77	.00	.00	81.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,116.39	.00	.00	31,116.39
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,123.47	.00	.00	4,123.47
		Unsecured	593.49	.00	.00	593.49
		Secured Supplemental	155.51	.00	.00	155.51
		Secured Defaulted Master	6.72	.00	.00	6.72
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Miscellaneous Payment	(10.17)	.00	.00	(10.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,869.82	.00	.00	4,869.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,183.33	.00	.00	8,183.33
		Unsecured	1,177.82	.00	.00	1,177.82
		Secured Supplemental	308.61	.00	.00	308.61
		Secured Defaulted Master	13.33	.00	.00	13.33
		Secured Defaulted Supplemental	1.60	.00	.00	1.60
		Miscellaneous Payment	(20.21)	.00	.00	(20.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,664.48	.00	.00	9,664.48
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,265.95	.00	.00	1,265.95
		Unsecured	76.60	.00	.00	76.60
		Secured Supplemental	51.70	.00	.00	51.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.81	.00	.00	6.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,401.06	.00	.00	1,401.06
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	13.14	.00	.00	13.14
		Unsecured	.80	.00	.00	.80
		Secured Supplemental	.54	.00	.00	.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.55	.00	.00	14.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	62,495.43	.00	.00	62,495.43
		Unsecured	9,071.14	.00	.00	9,071.14
		Secured Supplemental	2,354.03	.00	.00	2,354.03
		Secured Defaulted Master	103.27	.00	.00	103.27
		Secured Defaulted Supplemental	12.42	.00	.00	12.42
		Miscellaneous Payment	(161.53)	.00	.00	(161.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,874.76	.00	.00	73,874.76
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	113.93	.00	.00	113.93
		Unsecured	16.53	.00	.00	16.53
		Secured Supplemental	4.29	.00	.00	4.29
		Secured Defaulted Master	.19	.00	.00	.19
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134.67	.00	.00	134.67
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	8,781.49	.00	.00	8,781.49
		Unsecured	531.34	.00	.00	531.34
		Secured Supplemental	358.64	.00	.00	358.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	47.21	.00	.00	47.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,718.68	.00	.00	9,718.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	313.57	.00	.00	313.57
		Unsecured	18.97	.00	.00	18.97
		Secured Supplemental	12.81	.00	.00	12.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.69	.00	.00	1.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	347.04	.00	.00	347.04
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	14.64	.00	.00	14.64
		Unsecured	.89	.00	.00	.89
		Secured Supplemental	.60	.00	.00	.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.21	.00	.00	16.21
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	591,275.54	.00	.00	591,275.54
		Unsecured	85,822.98	.00	.00	85,822.98
		Secured Supplemental	22,271.69	.00	.00	22,271.69
		Secured Defaulted Master	977.04	.00	.00	977.04
		Secured Defaulted Supplemental	117.54	.00	.00	117.54
		Miscellaneous Payment	(1,528.19)	.00	.00	(1,528.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	698,936.60	.00	.00	698,936.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	21.81	.00	.00	21.81
		Unsecured	3.16	.00	.00	3.16
		Secured Supplemental	.82	.00	.00	.82
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25.78	.00	.00	25.78
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	4,000.50	.00	.00	4,000.50
		Unsecured	580.67	.00	.00	580.67
		Secured Supplemental	150.69	.00	.00	150.69
		Secured Defaulted Master	6.61	.00	.00	6.61
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Miscellaneous Payment	(10.34)	.00	.00	(10.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,728.92	.00	.00	4,728.92
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	2,213.82	.00	.00	2,213.82
		Unsecured	321.34	.00	.00	321.34
		Secured Supplemental	83.38	.00	.00	83.38
		Secured Defaulted Master	3.66	.00	.00	3.66
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	(5.72)	.00	.00	(5.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,616.92	.00	.00	2,616.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,936,330.42	.00	.00	2,936,330.42
		Unsecured	422,592.55	.00	.00	422,592.55
		Secured Supplemental	110,746.42	.00	.00	110,746.42
		Secured Defaulted Master	4,781.33	.00	.00	4,781.33
		Secured Defaulted Supplemental	575.20	.00	.00	575.20
		Miscellaneous Payment	(7,245.37)	.00	.00	(7,245.37)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 230.02			3,467,780.55	.00	.00	3,467,780.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	884,558.68	.00	.00	884,558.68
		Unsecured	10,313.14	.00	.00	10,313.14
		Secured Supplemental	(26.93)	.00	.00	(26.93)
		Secured Defaulted Master	19,214.65	.00	.00	19,214.65
		Secured Defaulted Supplemental	27.70	.00	.00	27.70
		Miscellaneous Payment	7,552.00	.00	.00	7,552.00
		Manual Adjustment	(35.86)	.00	.00	(35.86)
		Total Adj Gross Coll	921,603.38	.00	.00	921,603.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	238.11	.00	.00	238.11
		Unsecured	2.22	.00	.00	2.22
		Secured Supplemental	1.65	.00	.00	1.65
		Secured Defaulted Master	5.07	.00	.00	5.07
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	3.27	.00	.00	3.27
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	250.32	.00	.00	250.32
3.01	L A COUNTY LIBRARY					
		Secured Master	60,257.52	.00	.00	60,257.52
		Unsecured	619.78	.00	.00	619.78
		Secured Supplemental	221.02	.00	.00	221.02
		Secured Defaulted Master	1,294.65	.00	.00	1,294.65
		Secured Defaulted Supplemental	2.60	.00	.00	2.60
		Miscellaneous Payment	684.71	.00	.00	684.71
		Manual Adjustment	(2.45)	.00	.00	(2.45)
		Total Adj Gross Coll	63,077.83	.00	.00	63,077.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

230.03 PICO RIVERA - PROJ. # 1/78 ANX

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	366,204.92	.00	.00	366,204.92
		Unsecured	3,306.96	.00	.00	3,306.96
		Secured Supplemental	2,515.89	.00	.00	2,515.89
		Secured Defaulted Master	7,792.68	.00	.00	7,792.68
		Secured Defaulted Supplemental	19.54	.00	.00	19.54
		Miscellaneous Payment	5,056.72	.00	.00	5,056.72
		Manual Adjustment	(14.97)	.00	.00	(14.97)
		Total Adj Gross Coll	384,881.74	.00	.00	384,881.74
7.31	L A C FIRE-FFW					
		Secured Master	15,148.36	.00	.00	15,148.36
		Unsecured	135.53	.00	.00	135.53
		Secured Supplemental	104.04	.00	.00	104.04
		Secured Defaulted Master	322.31	.00	.00	322.31
		Secured Defaulted Supplemental	.81	.00	.00	.81
		Miscellaneous Payment	209.10	.00	.00	209.10
		Manual Adjustment	(.62)	.00	.00	(.62)
		Total Adj Gross Coll	15,919.53	.00	.00	15,919.53
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,479.62	.00	.00	5,479.62
		Unsecured	66.45	.00	.00	66.45
		Secured Supplemental	6.21	.00	.00	6.21
		Secured Defaulted Master	119.08	.00	.00	119.08
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	51.84	.00	.00	51.84
		Manual Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	5,723.17	.00	.00	5,723.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	31,013.36	.00	.00	31,013.36
		Unsecured	380.77	.00	.00	380.77
		Secured Supplemental	35.08	.00	.00	35.08
		Secured Defaulted Master	673.87	.00	.00	673.87
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Miscellaneous Payment	293.30	.00	.00	293.30
		Manual Adjustment	(1.26)	.00	.00	(1.26)
		Total Adj Gross Coll	32,396.21	.00	.00	32,396.21
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,130.99	.00	.00	1,130.99
		Unsecured	12.83	.00	.00	12.83
		Secured Supplemental	1.88	.00	.00	1.88
		Secured Defaulted Master	24.46	.00	.00	24.46
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	11.10	.00	.00	11.10
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	1,181.25	.00	.00	1,181.25
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	37,207.76	.00	.00	37,207.76
		Unsecured	437.85	.00	.00	437.85
		Secured Supplemental	95.70	.00	.00	95.70
		Secured Defaulted Master	805.01	.00	.00	805.01
		Secured Defaulted Supplemental	1.48	.00	.00	1.48
		Miscellaneous Payment	392.82	.00	.00	392.82
		Manual Adjustment	(1.51)	.00	.00	(1.51)
		Total Adj Gross Coll	38,939.11	.00	.00	38,939.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
230.01	CITY-PICO RIVERA TD #1					
		Secured Master	140,123.30	.00	.00	140,123.30
		Unsecured	1,266.26	.00	.00	1,266.26
		Secured Supplemental	963.28	.00	.00	963.28
		Secured Defaulted Master	2,982.28	.00	.00	2,982.28
		Secured Defaulted Supplemental	7.48	.00	.00	7.48
		Miscellaneous Payment	1,936.09	.00	.00	1,936.09
		Manual Adjustment	(5.73)	.00	.00	(5.73)
		Total Adj Gross Coll	147,272.96	.00	.00	147,272.96
230.61	PICO RIVERA LTG MAINT #2 ZN A					
		Secured Master	566.33	.00	.00	566.33
		Unsecured	55.00	.00	.00	55.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	13.26	.00	.00	13.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	634.57	.00	.00	634.57
230.62	PICO RIVERA LTG MAINT #2 ZN B					
		Secured Master	48,688.34	.00	.00	48,688.34
		Unsecured	405.02	.00	.00	405.02
		Secured Supplemental	295.72	.00	.00	295.72
		Secured Defaulted Master	1,040.20	.00	.00	1,040.20
		Secured Defaulted Supplemental	2.53	.00	.00	2.53
		Miscellaneous Payment	656.48	.00	.00	656.48
		Manual Adjustment	(1.99)	.00	.00	(1.99)
		Total Adj Gross Coll	51,086.30	.00	.00	51,086.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	389.50	.00	.00	389.50
		Unsecured	3.79	.00	.00	3.79
		Secured Supplemental	2.23	.00	.00	2.23
		Secured Defaulted Master	8.30	.00	.00	8.30
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	5.05	.00	.00	5.05
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	408.87	.00	.00	408.87

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	7,661.36	.00	.00	7,661.36
		Unsecured	(831.22)	.00	.00	(831.22)
		Secured Supplemental	2,384.02	.00	.00	2,384.02
		Secured Defaulted Master	13.32	.00	.00	13.32
		Secured Defaulted Supplemental	7.86	.00	.00	7.86
		Miscellaneous Payment	1,886.30	.00	.00	1,886.30
		Manual Adjustment	(.43)	.00	.00	(.43)
		Total Adj Gross Coll	11,121.21	.00	.00	11,121.21

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	14,442.09	.00	.00	14,442.09
		Unsecured	(1,581.41)	.00	.00	(1,581.41)
		Secured Supplemental	4,491.65	.00	.00	4,491.65
		Secured Defaulted Master	25.12	.00	.00	25.12
		Secured Defaulted Supplemental	14.80	.00	.00	14.80
		Miscellaneous Payment	3,553.91	.00	.00	3,553.91
		Manual Adjustment	(.81)	.00	.00	(.81)
		Total Adj Gross Coll	20,945.35	.00	.00	20,945.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,953.87	.00	.00	2,953.87
		Unsecured	27.48	.00	.00	27.48
		Secured Supplemental	20.29	.00	.00	20.29
		Secured Defaulted Master	62.85	.00	.00	62.85
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	40.80	.00	.00	40.80
		Manual Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	3,105.33	.00	.00	3,105.33
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,862.23	.00	.00	5,862.23
		Unsecured	51.85	.00	.00	51.85
		Secured Supplemental	40.27	.00	.00	40.27
		Secured Defaulted Master	124.73	.00	.00	124.73
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Miscellaneous Payment	80.95	.00	.00	80.95
		Manual Adjustment	(.24)	.00	.00	(.24)
		Total Adj Gross Coll	6,160.10	.00	.00	6,160.10
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	6.91	.00	.00	6.91
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	9.21	.00	.00	9.21
		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 2018 - 2019
Report Date: 09/30/2019

230.03 PICO RIVERA - PROJ. # 1/78 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	.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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.07	.00	.00	.07

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	45,416.66	.00	.00	45,416.66
		Unsecured	422.51	.00	.00	422.51
		Secured Supplemental	312.05	.00	.00	312.05
		Secured Defaulted Master	966.53	.00	.00	966.53
		Secured Defaulted Supplemental	2.43	.00	.00	2.43
		Miscellaneous Payment	627.20	.00	.00	627.20
		Manual Adjustment	(1.86)	.00	.00	(1.86)
		Total Adj Gross Coll	47,745.52	.00	.00	47,745.52

816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	82.89	.00	.00	82.89
		Unsecured	.79	.00	.00	.79
		Secured Supplemental	.56	.00	.00	.56
		Secured Defaulted Master	1.75	.00	.00	1.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.14	.00	.00	1.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87.13	.00	.00	87.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	47.87	.00	.00	47.87
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	73.06	.00	.00	73.06
		Total Adj Gross Coll	.00	.00	.00	.00
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	1.71	.00	.00	1.71
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	3.66	.00	.00	3.66
		Total Adj Gross Coll	.00	.00	.00	.00
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.09	.00	.00	.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	429,693.42	.00	.00	429,693.42
		Unsecured	3,997.29	.00	.00	3,997.29
		Secured Supplemental	2,952.38	.00	.00	2,952.38
		Secured Defaulted Master	9,144.66	.00	.00	9,144.66
		Secured Defaulted Supplemental	22.93	.00	.00	22.93
		Miscellaneous Payment	5,934.04	.00	.00	5,934.04
		Manual Adjustment	(17.57)	.00	.00	(17.57)
		Total Adj Gross Coll	451,727.15	.00	.00	451,727.15
912.06	CO.SCH.SERV.FD.- EL RANCHO					
		Secured Master	15.74	.00	.00	15.74
		Unsecured	.14	.00	.00	.14
		Secured Supplemental	.11	.00	.00	.11
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.53	.00	.00	16.53
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	2,907.40	.00	.00	2,907.40
		Unsecured	27.02	.00	.00	27.02
		Secured Supplemental	19.98	.00	.00	19.98
		Secured Defaulted Master	61.87	.00	.00	61.87
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Miscellaneous Payment	40.16	.00	.00	40.16
		Manual Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	3,056.46	.00	.00	3,056.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	1,608.87	.00	.00	1,608.87
		Unsecured	14.98	.00	.00	14.98
		Secured Supplemental	11.04	.00	.00	11.04
		Secured Defaulted Master	34.27	.00	.00	34.27
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	22.22	.00	.00	22.22
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	1,691.39	.00	.00	1,691.39
		Secured Master	2,101,707.97	.00	.00	2,101,707.97
		Unsecured	18,992.61	.00	.00	18,992.61
		Secured Supplemental	14,448.12	.00	.00	14,448.12
		Secured Defaulted Master	44,731.26	.00	.00	44,731.26
		Secured Defaulted Supplemental	112.21	.00	.00	112.21
		Miscellaneous Payment	29,039.40	.00	.00	29,039.40
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 230.03		2,209,031.57	.00	.00	2,209,031.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,434,133.73	.00	.00	1,434,133.73
		Unsecured	183,933.58	.00	.00	183,933.58
		Secured Supplemental	4,616.28	.00	.00	4,616.28
		Secured Defaulted Master	896.63	.00	.00	896.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(234.09)	.00	.00	(234.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,623,346.13	.00	.00	1,623,346.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	387.07	.00	.00	387.07
		Unsecured	46.06	.00	.00	46.06
		Secured Supplemental	2.12	.00	.00	2.12
		Secured Defaulted Master	.24	.00	.00	.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	435.59	.00	.00	435.59
3.01	L A COUNTY LIBRARY					
		Secured Master	97,802.70	.00	.00	97,802.70
		Unsecured	12,060.25	.00	.00	12,060.25
		Secured Supplemental	432.41	.00	.00	432.41
		Secured Defaulted Master	60.64	.00	.00	60.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.64	.00	.00	6.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,362.64	.00	.00	110,362.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

230.04 PICO RIVERA - PROJ. # 1/84 ANX

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	594,943.15	.00	.00	594,943.15
		Unsecured	70,816.80	.00	.00	70,816.80
		Secured Supplemental	3,249.11	.00	.00	3,249.11
		Secured Defaulted Master	366.21	.00	.00	366.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	159.34	.00	.00	159.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	669,534.61	.00	.00	669,534.61
7.31	L A C FIRE-FFW					
		Secured Master	24,609.41	.00	.00	24,609.41
		Unsecured	2,928.33	.00	.00	2,928.33
		Secured Supplemental	134.51	.00	.00	134.51
		Secured Defaulted Master	15.15	.00	.00	15.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.65	.00	.00	6.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,694.05	.00	.00	27,694.05
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,919.54	.00	.00	8,919.54
		Unsecured	1,130.23	.00	.00	1,130.23
		Secured Supplemental	32.06	.00	.00	32.06
		Secured Defaulted Master	5.56	.00	.00	5.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.81)	.00	.00	(.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,086.58	.00	.00	10,086.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	50,485.84	.00	.00	50,485.84
		Unsecured	6,397.22	.00	.00	6,397.22
		Secured Supplemental	181.46	.00	.00	181.46
		Secured Defaulted Master	31.49	.00	.00	31.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.61)	.00	.00	(4.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,091.40	.00	.00	57,091.40
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,834.52	.00	.00	1,834.52
		Unsecured	231.16	.00	.00	231.16
		Secured Supplemental	6.91	.00	.00	6.91
		Secured Defaulted Master	1.14	.00	.00	1.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.11)	.00	.00	(.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,073.62	.00	.00	2,073.62
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	60,594.95	.00	.00	60,594.95
		Unsecured	7,561.70	.00	.00	7,561.70
		Secured Supplemental	246.12	.00	.00	246.12
		Secured Defaulted Master	37.67	.00	.00	37.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,440.36	.00	.00	68,440.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
230.01	CITY-PICO RIVERA TD #1					
		Secured Master	227,659.96	.00	.00	227,659.96
		Unsecured	27,114.02	.00	.00	27,114.02
		Secured Supplemental	1,241.28	.00	.00	1,241.28
		Secured Defaulted Master	140.22	.00	.00	140.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	60.04	.00	.00	60.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256,215.52	.00	.00	256,215.52

230.61	PICO RIVERA LTG MAINT #2 ZN A					
		Secured Master	1,271.81	.00	.00	1,271.81
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	24.24	.00	.00	24.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.50	.00	.00	8.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,304.55	.00	.00	1,304.55

230.62	PICO RIVERA LTG MAINT #2 ZN B					
		Secured Master	78,486.66	.00	.00	78,486.66
		Unsecured	9,832.05	.00	.00	9,832.05
		Secured Supplemental	356.01	.00	.00	356.01
		Secured Defaulted Master	50.40	.00	.00	50.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.56)	.00	.00	(5.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,719.56	.00	.00	88,719.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	632.78	.00	.00	632.78
		Unsecured	76.28	.00	.00	76.28
		Secured Supplemental	3.22	.00	.00	3.22
		Secured Defaulted Master	.39	.00	.00	.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	712.80	.00	.00	712.80

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	13,564.59	.00	.00	13,564.59
		Unsecured	(3,442.77)	.00	.00	(3,442.77)
		Secured Supplemental	1,301.85	.00	.00	1,301.85
		Secured Defaulted Master	3.03	.00	.00	3.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	239.61	.00	.00	239.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,666.31	.00	.00	11,666.31

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	25,565.67	.00	.00	25,565.67
		Unsecured	(6,486.38)	.00	.00	(6,486.38)
		Secured Supplemental	2,455.28	.00	.00	2,455.28
		Secured Defaulted Master	5.71	.00	.00	5.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	452.34	.00	.00	452.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,992.62	.00	.00	21,992.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,798.86	.00	.00	4,798.86
		Unsecured	571.20	.00	.00	571.20
		Secured Supplemental	26.20	.00	.00	26.20
		Secured Defaulted Master	2.96	.00	.00	2.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.29	.00	.00	1.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,400.51	.00	.00	5,400.51
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,523.92	.00	.00	9,523.92
		Unsecured	1,133.63	.00	.00	1,133.63
		Secured Supplemental	52.02	.00	.00	52.02
		Secured Defaulted Master	5.86	.00	.00	5.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.54	.00	.00	2.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,717.97	.00	.00	10,717.97
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	73,793.18	.00	.00	73,793.18
		Unsecured	8,783.68	.00	.00	8,783.68
		Secured Supplemental	403.01	.00	.00	403.01
		Secured Defaulted Master	45.43	.00	.00	45.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.77	.00	.00	19.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,045.07	.00	.00	83,045.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	134.39	.00	.00	134.39
		Unsecured	16.00	.00	.00	16.00
		Secured Supplemental	.74	.00	.00	.74
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151.25	.00	.00	151.25
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	698,163.31	.00	.00	698,163.31
		Unsecured	83,103.33	.00	.00	83,103.33
		Secured Supplemental	3,812.84	.00	.00	3,812.84
		Secured Defaulted Master	429.75	.00	.00	429.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	187.00	.00	.00	187.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	785,696.23	.00	.00	785,696.23
912.06	CO.SCH.SERV.FD.- EL RANCHO					
		Secured Master	25.88	.00	.00	25.88
		Unsecured	3.07	.00	.00	3.07
		Secured Supplemental	.14	.00	.00	.14
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.11	.00	.00	29.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	4,723.81	.00	.00	4,723.81
		Unsecured	562.29	.00	.00	562.29
		Secured Supplemental	25.80	.00	.00	25.80
		Secured Defaulted Master	2.90	.00	.00	2.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.25	.00	.00	1.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,316.05	.00	.00	5,316.05
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	2,614.21	.00	.00	2,614.21
		Unsecured	311.15	.00	.00	311.15
		Secured Supplemental	14.27	.00	.00	14.27
		Secured Defaulted Master	1.61	.00	.00	1.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.71	.00	.00	.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,941.95	.00	.00	2,941.95
		Secured Master	3,414,669.94	.00	.00	3,414,669.94
		Unsecured	406,682.88	.00	.00	406,682.88
		Secured Supplemental	18,617.88	.00	.00	18,617.88
		Secured Defaulted Master	2,103.08	.00	.00	2,103.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	900.70	.00	.00	900.70
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 230.04		3,842,974.48	.00	.00	3,842,974.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	206,609.00	.00	.00	206,609.00
		Unsecured	11,576.37	.00	.00	11,576.37
		Secured Supplemental	10,856.00	.00	.00	10,856.00
		Secured Defaulted Master	2,504.60	.00	.00	2,504.60
		Secured Defaulted Supplemental	332.87	.00	.00	332.87
		Miscellaneous Payment	799.84	.00	.00	799.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232,678.68	.00	.00	232,678.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	46.99	.00	.00	46.99
		Unsecured	2.90	.00	.00	2.90
		Secured Supplemental	4.27	.00	.00	4.27
		Secured Defaulted Master	.57	.00	.00	.57
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	.15	.00	.00	.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.96	.00	.00	54.96
7.31	L A C FIRE-FFW					
		Secured Master	2,714.04	.00	.00	2,714.04
		Unsecured	168.00	.00	.00	168.00
		Secured Supplemental	250.06	.00	.00	250.06
		Secured Defaulted Master	33.41	.00	.00	33.41
		Secured Defaulted Supplemental	4.43	.00	.00	4.43
		Miscellaneous Payment	8.94	.00	.00	8.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,178.88	.00	.00	3,178.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.05 POMONA - PROJECT A-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	1,106.61	.00	.00	1,106.61
		Unsecured	62.23	.00	.00	62.23
		Secured Supplemental	59.61	.00	.00	59.61
		Secured Defaulted Master	13.42	.00	.00	13.42
		Secured Defaulted Supplemental	1.79	.00	.00	1.79
		Miscellaneous Payment	4.25	.00	.00	4.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,247.91	.00	.00	1,247.91
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	6,263.58	.00	.00	6,263.58
		Unsecured	352.16	.00	.00	352.16
		Secured Supplemental	337.36	.00	.00	337.36
		Secured Defaulted Master	75.95	.00	.00	75.95
		Secured Defaulted Supplemental	10.09	.00	.00	10.09
		Miscellaneous Payment	24.12	.00	.00	24.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,063.26	.00	.00	7,063.26
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	6,269.55	.00	.00	6,269.55
		Unsecured	371.37	.00	.00	371.37
		Secured Supplemental	463.33	.00	.00	463.33
		Secured Defaulted Master	76.19	.00	.00	76.19
		Secured Defaulted Supplemental	10.11	.00	.00	10.11
		Miscellaneous Payment	22.24	.00	.00	22.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,212.79	.00	.00	7,212.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.05 POMONA - PROJECT A-1

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA	TD #1					
			Secured Master	147,966.70	.00	.00	147,966.70
			Unsecured	8,635.80	.00	.00	8,635.80
			Secured Supplemental	10,075.77	.00	.00	10,075.77
			Secured Defaulted Master	1,796.95	.00	.00	1,796.95
			Secured Defaulted Supplemental	238.49	.00	.00	238.49
			Miscellaneous Payment	537.84	.00	.00	537.84
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	169,251.55	.00	.00	169,251.55
232.41	CITY-POMONA	VEHICLE PD #1					
			Secured Master	493.21	.00	.00	493.21
			Unsecured	(201.56)	.00	.00	(201.56)
			Secured Supplemental	1.88	.00	.00	1.88
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(.35)	.00	.00	(.35)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	293.18	.00	.00	293.18
232.43	CITY-POMONA	VEHICLE PD #3					
			Secured Master	6,477.63	.00	.00	6,477.63
			Unsecured	760.04	.00	.00	760.04
			Secured Supplemental	(58.98)	.00	.00	(58.98)
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	17.63	.00	.00	17.63
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	7,196.32	.00	.00	7,196.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.05 POMONA - PROJECT A-1

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
232.45	CITY-POMONA	PEDESTRIAN MALL					
			Secured Master	439.40	.00	.00	439.40
			Unsecured	(168.89)	.00	.00	(168.89)
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	.00	.00	.00	.00
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	270.51	.00	.00	270.51

365.05 THREE VALLEY MWD ORIG AREA

			Secured Master	2,378.01	.00	.00	2,378.01
			Unsecured	137.33	.00	.00	137.33
			Secured Supplemental	152.24	.00	.00	152.24
			Secured Defaulted Master	28.86	.00	.00	28.86
			Secured Defaulted Supplemental	3.83	.00	.00	3.83
			Miscellaneous Payment	8.78	.00	.00	8.78
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	2,709.05	.00	.00	2,709.05

400.00 EDUCATIONAL REV AUGMENTATION FD

			Secured Master	(70.54)	.00	.00	(70.54)
			Unsecured	502.27	.00	.00	502.27
			Secured Supplemental	3,369.68	.00	.00	3,369.68
			Secured Defaulted Master	3.48	.00	.00	3.48
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(51.59)	.00	.00	(51.59)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	3,753.30	.00	.00	3,753.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(176.49)	.00	.00	(176.49)
		Unsecured	1,255.41	.00	.00	1,255.41
		Secured Supplemental	8,392.25	.00	.00	8,392.25
		Secured Defaulted Master	8.69	.00	.00	8.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(129.13)	.00	.00	(129.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,350.73	.00	.00	9,350.73
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	582.89	.00	.00	582.89
		Unsecured	36.02	.00	.00	36.02
		Secured Supplemental	53.05	.00	.00	53.05
		Secured Defaulted Master	7.10	.00	.00	7.10
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Miscellaneous Payment	1.92	.00	.00	1.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	681.92	.00	.00	681.92
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,156.84	.00	.00	1,156.84
		Unsecured	71.49	.00	.00	71.49
		Secured Supplemental	105.29	.00	.00	105.29
		Secured Defaulted Master	14.09	.00	.00	14.09
		Secured Defaulted Supplemental	1.86	.00	.00	1.86
		Miscellaneous Payment	3.80	.00	.00	3.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,353.37	.00	.00	1,353.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	12,485.13	.00	.00	12,485.13
		Unsecured	771.63	.00	.00	771.63
		Secured Supplemental	1,136.47	.00	.00	1,136.47
		Secured Defaulted Master	151.99	.00	.00	151.99
		Secured Defaulted Supplemental	20.13	.00	.00	20.13
		Miscellaneous Payment	41.02	.00	.00	41.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,606.37	.00	.00	14,606.37
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	120.54	.00	.00	120.54
		Unsecured	7.46	.00	.00	7.46
		Secured Supplemental	10.97	.00	.00	10.97
		Secured Defaulted Master	1.47	.00	.00	1.47
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Miscellaneous Payment	.39	.00	.00	.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141.03	.00	.00	141.03
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	80,691.24	.00	.00	80,691.24
		Unsecured	4,987.08	.00	.00	4,987.08
		Secured Supplemental	7,345.00	.00	.00	7,345.00
		Secured Defaulted Master	982.32	.00	.00	982.32
		Secured Defaulted Supplemental	130.12	.00	.00	130.12
		Miscellaneous Payment	265.16	.00	.00	265.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,400.92	.00	.00	94,400.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	3,779.76	.00	.00	3,779.76
		Unsecured	233.60	.00	.00	233.60
		Secured Supplemental	344.05	.00	.00	344.05
		Secured Defaulted Master	46.01	.00	.00	46.01
		Secured Defaulted Supplemental	6.09	.00	.00	6.09
		Miscellaneous Payment	12.42	.00	.00	12.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,421.93	.00	.00	4,421.93
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	437.09	.00	.00	437.09
		Unsecured	27.02	.00	.00	27.02
		Secured Supplemental	39.78	.00	.00	39.78
		Secured Defaulted Master	5.32	.00	.00	5.32
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Miscellaneous Payment	1.44	.00	.00	1.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	511.36	.00	.00	511.36
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	2,062.07	.00	.00	2,062.07
		Unsecured	127.45	.00	.00	127.45
		Secured Supplemental	187.70	.00	.00	187.70
		Secured Defaulted Master	25.10	.00	.00	25.10
		Secured Defaulted Supplemental	3.32	.00	.00	3.32
		Miscellaneous Payment	6.78	.00	.00	6.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,412.42	.00	.00	2,412.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	481,833.25	.00	.00	481,833.25
		Unsecured	29,715.18	.00	.00	29,715.18
		Secured Supplemental	43,125.78	.00	.00	43,125.78
		Secured Defaulted Master	5,775.52	.00	.00	5,775.52
		Secured Defaulted Supplemental	765.06	.00	.00	765.06
		Miscellaneous Payment	1,575.65	.00	.00	1,575.65
		Manual Adjustment	.00	.00	.00	.00
Total CRA 232.05			562,790.44	.00	.00	562,790.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	511,988.47	.00	.00	511,988.47
		Unsecured	5,975.25	.00	.00	5,975.25
		Secured Supplemental	96,873.15	.00	.00	96,873.15
		Secured Defaulted Master	17,510.64	.00	.00	17,510.64
		Secured Defaulted Supplemental	5,811.77	.00	.00	5,811.77
		Miscellaneous Payment	3,622.16	.00	.00	3,622.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	641,781.44	.00	.00	641,781.44
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	138.84	.00	.00	138.84
		Unsecured	1.36	.00	.00	1.36
		Secured Supplemental	32.21	.00	.00	32.21
		Secured Defaulted Master	4.00	.00	.00	4.00
		Secured Defaulted Supplemental	1.31	.00	.00	1.31
		Miscellaneous Payment	.82	.00	.00	.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178.54	.00	.00	178.54
7.31	L A C FIRE-FFW					
		Secured Master	8,087.96	.00	.00	8,087.96
		Unsecured	78.29	.00	.00	78.29
		Secured Supplemental	1,881.99	.00	.00	1,881.99
		Secured Defaulted Master	226.35	.00	.00	226.35
		Secured Defaulted Supplemental	74.45	.00	.00	74.45
		Miscellaneous Payment	46.79	.00	.00	46.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,395.83	.00	.00	10,395.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.06 POMONA - PROJECT A-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	2,760.70	.00	.00	2,760.70
		Unsecured	32.00	.00	.00	32.00
		Secured Supplemental	527.19	.00	.00	527.19
		Secured Defaulted Master	93.78	.00	.00	93.78
		Secured Defaulted Supplemental	31.12	.00	.00	31.12
		Miscellaneous Payment	19.39	.00	.00	19.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,464.18	.00	.00	3,464.18
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,624.82	.00	.00	15,624.82
		Unsecured	181.15	.00	.00	181.15
		Secured Supplemental	2,983.47	.00	.00	2,983.47
		Secured Defaulted Master	530.82	.00	.00	530.82
		Secured Defaulted Supplemental	176.13	.00	.00	176.13
		Miscellaneous Payment	109.79	.00	.00	109.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,606.18	.00	.00	19,606.18
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	17,199.20	.00	.00	17,199.20
		Unsecured	181.34	.00	.00	181.34
		Secured Supplemental	3,695.01	.00	.00	3,695.01
		Secured Defaulted Master	532.98	.00	.00	532.98
		Secured Defaulted Supplemental	176.38	.00	.00	176.38
		Miscellaneous Payment	109.94	.00	.00	109.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,894.85	.00	.00	21,894.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.06 POMONA - PROJECT A-2

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA	TD #1					
			Secured Master	395,244.80	.00	.00	395,244.80
			Unsecured	4,279.57	.00	.00	4,279.57
			Secured Supplemental	82,356.84	.00	.00	82,356.84
			Secured Defaulted Master	12,567.14	.00	.00	12,567.14
			Secured Defaulted Supplemental	4,162.20	.00	.00	4,162.20
			Miscellaneous Payment	2,594.32	.00	.00	2,594.32
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	501,204.87	.00	.00	501,204.87
232.42	CITY-POMONA	VEHICLE PD #2					
			Secured Master	5,257.70	.00	.00	5,257.70
			Unsecured	241.91	.00	.00	241.91
			Secured Supplemental	112.19	.00	.00	112.19
			Secured Defaulted Master	1,556.52	.00	.00	1,556.52
			Secured Defaulted Supplemental	514.78	.00	.00	514.78
			Miscellaneous Payment	315.23	.00	.00	315.23
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	7,998.33	.00	.00	7,998.33
232.45	CITY-POMONA	PEDESTRIAN MALL					
			Secured Master	624.83	.00	.00	624.83
			Unsecured	28.17	.00	.00	28.17
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	285.69	.00	.00	285.69
			Secured Defaulted Supplemental	164.46	.00	.00	164.46
			Miscellaneous Payment	13.49	.00	.00	13.49
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,116.64	.00	.00	1,116.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	6,231.76	.00	.00	6,231.76
		Unsecured	68.78	.00	.00	68.78
		Secured Supplemental	1,268.92	.00	.00	1,268.92
		Secured Defaulted Master	201.84	.00	.00	201.84
		Secured Defaulted Supplemental	66.88	.00	.00	66.88
		Miscellaneous Payment	41.69	.00	.00	41.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,879.87	.00	.00	7,879.87

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	41,696.51	.00	.00	41,696.51
		Unsecured	(1.36)	.00	.00	(1.36)
		Secured Supplemental	18,994.24	.00	.00	18,994.24
		Secured Defaulted Master	38.29	.00	.00	38.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,727.68	.00	.00	60,727.68

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	103,883.78	.00	.00	103,883.78
		Unsecured	(6.09)	.00	.00	(6.09)
		Secured Supplemental	47,333.43	.00	.00	47,333.43
		Secured Defaulted Master	97.87	.00	.00	97.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,308.99	.00	.00	151,308.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,722.97	.00	.00	1,722.97
		Unsecured	16.86	.00	.00	16.86
		Secured Supplemental	399.84	.00	.00	399.84
		Secured Defaulted Master	49.68	.00	.00	49.68
		Secured Defaulted Supplemental	16.41	.00	.00	16.41
		Miscellaneous Payment	10.23	.00	.00	10.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,215.99	.00	.00	2,215.99
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,419.40	.00	.00	3,419.40
		Unsecured	33.47	.00	.00	33.47
		Secured Supplemental	793.51	.00	.00	793.51
		Secured Defaulted Master	98.59	.00	.00	98.59
		Secured Defaulted Supplemental	32.56	.00	.00	32.56
		Miscellaneous Payment	20.30	.00	.00	20.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,397.83	.00	.00	4,397.83
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	36,903.55	.00	.00	36,903.55
		Unsecured	361.16	.00	.00	361.16
		Secured Supplemental	8,563.95	.00	.00	8,563.95
		Secured Defaulted Master	1,064.16	.00	.00	1,064.16
		Secured Defaulted Supplemental	351.37	.00	.00	351.37
		Miscellaneous Payment	219.01	.00	.00	219.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,463.20	.00	.00	47,463.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	356.26	.00	.00	356.26
		Unsecured	3.48	.00	.00	3.48
		Secured Supplemental	82.68	.00	.00	82.68
		Secured Defaulted Master	10.26	.00	.00	10.26
		Secured Defaulted Supplemental	3.40	.00	.00	3.40
		Miscellaneous Payment	2.12	.00	.00	2.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	458.20	.00	.00	458.20
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	238,507.25	.00	.00	238,507.25
		Unsecured	2,334.17	.00	.00	2,334.17
		Secured Supplemental	55,348.68	.00	.00	55,348.68
		Secured Defaulted Master	6,877.56	.00	.00	6,877.56
		Secured Defaulted Supplemental	2,270.87	.00	.00	2,270.87
		Miscellaneous Payment	1,415.44	.00	.00	1,415.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	306,753.97	.00	.00	306,753.97
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	11,172.16	.00	.00	11,172.16
		Unsecured	109.33	.00	.00	109.33
		Secured Supplemental	2,592.65	.00	.00	2,592.65
		Secured Defaulted Master	322.17	.00	.00	322.17
		Secured Defaulted Supplemental	106.37	.00	.00	106.37
		Miscellaneous Payment	66.30	.00	.00	66.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,368.98	.00	.00	14,368.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	1,292.04	.00	.00	1,292.04
		Unsecured	12.65	.00	.00	12.65
		Secured Supplemental	299.83	.00	.00	299.83
		Secured Defaulted Master	37.26	.00	.00	37.26
		Secured Defaulted Supplemental	12.31	.00	.00	12.31
		Miscellaneous Payment	7.66	.00	.00	7.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,661.75	.00	.00	1,661.75
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	6,094.99	.00	.00	6,094.99
		Unsecured	59.64	.00	.00	59.64
		Secured Supplemental	1,414.42	.00	.00	1,414.42
		Secured Defaulted Master	175.76	.00	.00	175.76
		Secured Defaulted Supplemental	58.03	.00	.00	58.03
		Miscellaneous Payment	36.16	.00	.00	36.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,839.00	.00	.00	7,839.00
		Secured Master	1,408,207.99	.00	.00	1,408,207.99
		Unsecured	13,991.13	.00	.00	13,991.13
		Secured Supplemental	325,554.20	.00	.00	325,554.20
		Secured Defaulted Master	42,281.36	.00	.00	42,281.36
		Secured Defaulted Supplemental	14,030.80	.00	.00	14,030.80
		Miscellaneous Payment	8,650.84	.00	.00	8,650.84
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.06		1,812,716.32	.00	.00	1,812,716.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	516,944.36	.00	.00	516,944.36
		Unsecured	7,874.83	.00	.00	7,874.83
		Secured Supplemental	2,779.43	.00	.00	2,779.43
		Secured Defaulted Master	5.06	.00	.00	5.06
		Secured Defaulted Supplemental	752.18	.00	.00	752.18
		Miscellaneous Payment	2,694.59	.00	.00	2,694.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	531,050.45	.00	.00	531,050.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	123.05	.00	.00	123.05
		Unsecured	2.13	.00	.00	2.13
		Secured Supplemental	1.11	.00	.00	1.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Miscellaneous Payment	1.07	.00	.00	1.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127.56	.00	.00	127.56
7.31	L A C FIRE-FFW					
		Secured Master	7,104.69	.00	.00	7,104.69
		Unsecured	123.80	.00	.00	123.80
		Secured Supplemental	63.84	.00	.00	63.84
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	11.29	.00	.00	11.29
		Miscellaneous Payment	61.80	.00	.00	61.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,365.49	.00	.00	7,365.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.09 POMONA - MOUNTAIN MEADOW

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	2,800.60	.00	.00	2,800.60
		Unsecured	42.46	.00	.00	42.46
		Secured Supplemental	15.54	.00	.00	15.54
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	4.10	.00	.00	4.10
		Miscellaneous Payment	15.06	.00	.00	15.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,877.79	.00	.00	2,877.79
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,753.17	.00	.00	15,753.17
		Unsecured	240.28	.00	.00	240.28
		Secured Supplemental	86.98	.00	.00	86.98
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	23.02	.00	.00	23.02
		Miscellaneous Payment	84.30	.00	.00	84.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,187.90	.00	.00	16,187.90
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	10,967.77	.00	.00	10,967.77
		Unsecured	262.77	.00	.00	262.77
		Secured Supplemental	69.76	.00	.00	69.76
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	15.85	.00	.00	15.85
		Miscellaneous Payment	68.83	.00	.00	68.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,385.13	.00	.00	11,385.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
232.01	CITY-POMONA TD #1						
		Secured Master	375,127.14	.00	.00	375,127.14	
		Unsecured	6,058.60	.00	.00	6,058.60	
		Secured Supplemental	2,574.24	.00	.00	2,574.24	
		Secured Defaulted Master	3.62	.00	.00	3.62	
		Secured Defaulted Supplemental	566.25	.00	.00	566.25	
		Miscellaneous Payment	2,493.72	.00	.00	2,493.72	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	386,823.57	.00	.00	386,823.57	

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	6,001.61	.00	.00	6,001.61	
		Unsecured	95.61	.00	.00	95.61	
		Secured Supplemental	38.85	.00	.00	38.85	
		Secured Defaulted Master	.05	.00	.00	.05	
		Secured Defaulted Supplemental	8.98	.00	.00	8.98	
		Miscellaneous Payment	37.65	.00	.00	37.65	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,182.75	.00	.00	6,182.75	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	7,076.40	.00	.00	7,076.40	
		Unsecured	610.11	.00	.00	610.11	
		Secured Supplemental	856.20	.00	.00	856.20	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	40.25	.00	.00	40.25	
		Miscellaneous Payment	827.27	.00	.00	827.27	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	9,410.23	.00	.00	9,410.23	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	17,631.06	.00	.00	17,631.06
		Unsecured	1,519.81	.00	.00	1,519.81
		Secured Supplemental	2,132.83	.00	.00	2,132.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	100.25	.00	.00	100.25
		Miscellaneous Payment	2,060.76	.00	.00	2,060.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,444.71	.00	.00	23,444.71
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,522.61	.00	.00	1,522.61
		Unsecured	26.30	.00	.00	26.30
		Secured Supplemental	13.70	.00	.00	13.70
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	2.41	.00	.00	2.41
		Miscellaneous Payment	13.27	.00	.00	13.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,578.30	.00	.00	1,578.30
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,019.99	.00	.00	3,019.99
		Unsecured	52.19	.00	.00	52.19
		Secured Supplemental	27.16	.00	.00	27.16
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	4.81	.00	.00	4.81
		Miscellaneous Payment	26.29	.00	.00	26.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,130.47	.00	.00	3,130.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	32,601.84	.00	.00	32,601.84
		Unsecured	563.26	.00	.00	563.26
		Secured Supplemental	293.32	.00	.00	293.32
		Secured Defaulted Master	.31	.00	.00	.31
		Secured Defaulted Supplemental	51.81	.00	.00	51.81
		Miscellaneous Payment	283.87	.00	.00	283.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,794.41	.00	.00	33,794.41
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	315.37	.00	.00	315.37
		Unsecured	5.43	.00	.00	5.43
		Secured Supplemental	2.84	.00	.00	2.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.51	.00	.00	.51
		Miscellaneous Payment	2.76	.00	.00	2.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326.91	.00	.00	326.91
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	210,708.08	.00	.00	210,708.08
		Unsecured	3,640.35	.00	.00	3,640.35
		Secured Supplemental	1,895.75	.00	.00	1,895.75
		Secured Defaulted Master	1.96	.00	.00	1.96
		Secured Defaulted Supplemental	334.86	.00	.00	334.86
		Miscellaneous Payment	1,834.71	.00	.00	1,834.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218,415.71	.00	.00	218,415.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	9,869.14	.00	.00	9,869.14
		Unsecured	170.52	.00	.00	170.52
		Secured Supplemental	88.79	.00	.00	88.79
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	15.68	.00	.00	15.68
		Miscellaneous Payment	85.93	.00	.00	85.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,230.15	.00	.00	10,230.15
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	1,140.88	.00	.00	1,140.88
		Unsecured	19.73	.00	.00	19.73
		Secured Supplemental	10.26	.00	.00	10.26
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	1.81	.00	.00	1.81
		Miscellaneous Payment	9.93	.00	.00	9.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,182.62	.00	.00	1,182.62
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	5,385.61	.00	.00	5,385.61
		Unsecured	93.03	.00	.00	93.03
		Secured Supplemental	48.46	.00	.00	48.46
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	8.56	.00	.00	8.56
		Miscellaneous Payment	46.89	.00	.00	46.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,582.59	.00	.00	5,582.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,224,093.37	.00	.00	1,224,093.37
		Unsecured	21,401.21	.00	.00	21,401.21
		Secured Supplemental	10,999.06	.00	.00	10,999.06
		Secured Defaulted Master	11.58	.00	.00	11.58
		Secured Defaulted Supplemental	1,942.82	.00	.00	1,942.82
		Miscellaneous Payment	10,648.70	.00	.00	10,648.70
		Manual Adjustment	.00	.00	.00	.00
Total CRA 232.09			1,269,096.74	.00	.00	1,269,096.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	909,192.56	.00	.00	909,192.56
		Unsecured	141,933.79	.00	.00	141,933.79
		Secured Supplemental	3,557.40	.00	.00	3,557.40
		Secured Defaulted Master	(3,225.66)	.00	.00	(3,225.66)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16,541.30)	.00	.00	(16,541.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,034,916.79	.00	.00	1,034,916.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	218.81	.00	.00	218.81
		Unsecured	43.73	.00	.00	43.73
		Secured Supplemental	1.45	.00	.00	1.45
		Secured Defaulted Master	(.69)	.00	.00	(.69)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.77)	.00	.00	(3.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259.53	.00	.00	259.53
7.31	L A C FIRE-FFW					
		Secured Master	12,775.52	.00	.00	12,775.52
		Unsecured	2,554.18	.00	.00	2,554.18
		Secured Supplemental	84.83	.00	.00	84.83
		Secured Defaulted Master	(40.11)	.00	.00	(40.11)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(220.77)	.00	.00	(220.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,153.65	.00	.00	15,153.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.10 POMONA - RES. ST. 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	4,881.57	.00	.00	4,881.57
		Unsecured	769.66	.00	.00	769.66
		Secured Supplemental	19.57	.00	.00	19.57
		Secured Defaulted Master	(17.25)	.00	.00	(17.25)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(88.63)	.00	.00	(88.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,564.92	.00	.00	5,564.92
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	27,624.95	.00	.00	27,624.95
		Unsecured	4,355.63	.00	.00	4,355.63
		Secured Supplemental	110.77	.00	.00	110.77
		Secured Defaulted Master	(97.58)	.00	.00	(97.58)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(501.62)	.00	.00	(501.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,492.15	.00	.00	31,492.15
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	28,326.34	.00	.00	28,326.34
		Unsecured	5,144.85	.00	.00	5,144.85
		Secured Supplemental	155.61	.00	.00	155.61
		Secured Defaulted Master	(94.42)	.00	.00	(94.42)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(503.29)	.00	.00	(503.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,029.09	.00	.00	33,029.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.10 POMONA - RES. ST. R.P.

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA	TD #1					
			Secured Master	666,372.12	.00	.00	666,372.12
			Unsecured	116,221.93	.00	.00	116,221.93
			Secured Supplemental	3,366.40	.00	.00	3,366.40
			Secured Defaulted Master	(2,250.58)	.00	.00	(2,250.58)
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(11,870.29)	.00	.00	(11,870.29)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	771,839.58	.00	.00	771,839.58
365.05	THREE VALLEY MWD ORIG AREA						
			Secured Master	10,648.14	.00	.00	10,648.14
			Unsecured	1,806.59	.00	.00	1,806.59
			Secured Supplemental	50.65	.00	.00	50.65
			Secured Defaulted Master	(36.43)	.00	.00	(36.43)
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(190.68)	.00	.00	(190.68)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	12,278.27	.00	.00	12,278.27
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	21,942.25	.00	.00	21,942.25
			Unsecured	21,310.47	.00	.00	21,310.47
			Secured Supplemental	1,199.22	.00	.00	1,199.22
			Secured Defaulted Master	88.93	.00	.00	88.93
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(26.95)	.00	.00	(26.95)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	44,513.92	.00	.00	44,513.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.10 POMONA - RES. ST. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	54,659.24	.00	.00	54,659.24
		Unsecured	53,085.44	.00	.00	53,085.44
		Secured Supplemental	2,987.31	.00	.00	2,987.31
		Secured Defaulted Master	221.54	.00	.00	221.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(67.14)	.00	.00	(67.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,886.39	.00	.00	110,886.39
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,714.18	.00	.00	2,714.18
		Unsecured	542.52	.00	.00	542.52
		Secured Supplemental	18.02	.00	.00	18.02
		Secured Defaulted Master	(8.51)	.00	.00	(8.51)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(46.90)	.00	.00	(46.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,219.31	.00	.00	3,219.31
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,386.62	.00	.00	5,386.62
		Unsecured	1,076.69	.00	.00	1,076.69
		Secured Supplemental	35.76	.00	.00	35.76
		Secured Defaulted Master	(16.91)	.00	.00	(16.91)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(93.06)	.00	.00	(93.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,389.10	.00	.00	6,389.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	58,133.77	.00	.00	58,133.77
		Unsecured	11,620.29	.00	.00	11,620.29
		Secured Supplemental	385.93	.00	.00	385.93
		Secured Defaulted Master	(182.45)	.00	.00	(182.45)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,004.36)	.00	.00	(1,004.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,953.18	.00	.00	68,953.18
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	561.01	.00	.00	561.01
		Unsecured	112.15	.00	.00	112.15
		Secured Supplemental	3.73	.00	.00	3.73
		Secured Defaulted Master	(1.76)	.00	.00	(1.76)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.69)	.00	.00	(9.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	665.44	.00	.00	665.44
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	375,718.20	.00	.00	375,718.20
		Unsecured	75,101.74	.00	.00	75,101.74
		Secured Supplemental	2,494.26	.00	.00	2,494.26
		Secured Defaulted Master	(1,179.15)	.00	.00	(1,179.15)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,491.17)	.00	.00	(6,491.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	445,643.88	.00	.00	445,643.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.10 POMONA - RES. ST. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	17,599.47	.00	.00	17,599.47
		Unsecured	3,517.94	.00	.00	3,517.94
		Secured Supplemental	116.84	.00	.00	116.84
		Secured Defaulted Master	(55.24)	.00	.00	(55.24)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(304.07)	.00	.00	(304.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,874.94	.00	.00	20,874.94
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	2,035.34	.00	.00	2,035.34
		Unsecured	406.83	.00	.00	406.83
		Secured Supplemental	13.51	.00	.00	13.51
		Secured Defaulted Master	(6.39)	.00	.00	(6.39)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(35.16)	.00	.00	(35.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,414.13	.00	.00	2,414.13
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	9,601.48	.00	.00	9,601.48
		Unsecured	1,919.20	.00	.00	1,919.20
		Secured Supplemental	63.74	.00	.00	63.74
		Secured Defaulted Master	(30.13)	.00	.00	(30.13)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(165.87)	.00	.00	(165.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,388.42	.00	.00	11,388.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.10 POMONA - RES. ST. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,208,391.57	.00	.00	2,208,391.57
		Unsecured	441,523.63	.00	.00	441,523.63
		Secured Supplemental	14,665.00	.00	.00	14,665.00
		Secured Defaulted Master	(6,932.79)	.00	.00	(6,932.79)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38,164.72)	.00	.00	(38,164.72)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 232.10			2,619,482.69	.00	.00	2,619,482.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	428.29	.00	.00	428.29
		Unsecured	1.63	.00	.00	1.63
		Secured Supplemental	(505.96)	.00	.00	(505.96)
		Secured Defaulted Master	(190.30)	.00	.00	(190.30)
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	266.32	.00	.00	266.32
		Total Adj Gross Coll	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		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	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

232.11 POMONA - HOLT AVE./INDIAN HILL

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	2.21	.00	.00	2.21
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	(2.63)	.00	.00	(2.63)
		Secured Defaulted Master	(.97)	.00	.00	(.97)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	1.37	.00	.00	1.37
		Total Adj Gross Coll	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	12.54	.00	.00	12.54
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	(14.81)	.00	.00	(14.81)
		Secured Defaulted Master	(5.57)	.00	.00	(5.57)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	7.79	.00	.00	7.79
		Total Adj Gross Coll	.00	.00	.00	.00
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	5.79	.00	.00	5.79
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	(6.82)	.00	.00	(6.82)
		Secured Defaulted Master	(2.56)	.00	.00	(2.56)
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	3.58	.00	.00	3.58
		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 2018 - 2019
Report Date: 09/30/2019

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA TD #1					
		Secured Master	182.87	.00	.00	182.87
		Unsecured	.67	.00	.00	.67
		Secured Supplemental	(215.96)	.00	.00	(215.96)
		Secured Defaulted Master	(81.23)	.00	.00	(81.23)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	113.65	.00	.00	113.65
		Total Adj Gross Coll	.00	.00	.00	.00
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	3.46	.00	.00	3.46
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	(4.08)	.00	.00	(4.08)
		Secured Defaulted Master	(1.54)	.00	.00	(1.54)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	2.15	.00	.00	2.15
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(181.96)	.00	.00	(181.96)
		Unsecured	(.69)	.00	.00	(.69)
		Secured Supplemental	214.91	.00	.00	214.91
		Secured Defaulted Master	80.83	.00	.00	80.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(113.09)	.00	.00	(113.09)
		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 2018 - 2019
Report Date: 09/30/2019

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(453.22)	.00	.00	(453.22)
		Unsecured	(1.71)	.00	.00	(1.71)
		Secured Supplemental	535.34	.00	.00	535.34
		Secured Defaulted Master	201.36	.00	.00	201.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(281.77)	.00	.00	(281.77)
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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	(.03)	.00	.00	(.03)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

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	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		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	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		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	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.02)	.00	.00	(.02)
		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	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

232.11 POMONA - HOLT AVE./INDIAN HILL

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
Total CRA 232.11			.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	7,025,715.58	.00	.00	7,025,715.58
		Unsecured	79,240.08	.00	.00	79,240.08
		Secured Supplemental	102,656.33	.00	.00	102,656.33
		Secured Defaulted Master	37,652.83	.00	.00	37,652.83
		Secured Defaulted Supplemental	8,894.38	.00	.00	8,894.38
		Miscellaneous Payment	32,201.14	.00	.00	32,201.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,286,360.34	.00	.00	7,286,360.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,679.82	.00	.00	1,679.82
		Unsecured	19.45	.00	.00	19.45
		Secured Supplemental	39.89	.00	.00	39.89
		Secured Defaulted Master	9.18	.00	.00	9.18
		Secured Defaulted Supplemental	2.26	.00	.00	2.26
		Miscellaneous Payment	12.89	.00	.00	12.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,763.49	.00	.00	1,763.49
7.31	L A C FIRE-FFW					
		Secured Master	97,270.01	.00	.00	97,270.01
		Unsecured	1,133.02	.00	.00	1,133.02
		Secured Supplemental	2,317.53	.00	.00	2,317.53
		Secured Defaulted Master	530.51	.00	.00	530.51
		Secured Defaulted Supplemental	131.48	.00	.00	131.48
		Miscellaneous Payment	745.98	.00	.00	745.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,128.53	.00	.00	102,128.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	38,029.10	.00	.00	38,029.10
		Unsecured	426.11	.00	.00	426.11
		Secured Supplemental	567.01	.00	.00	567.01
		Secured Defaulted Master	204.29	.00	.00	204.29
		Secured Defaulted Supplemental	48.05	.00	.00	48.05
		Miscellaneous Payment	179.70	.00	.00	179.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,454.26	.00	.00	39,454.26
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	214,172.16	.00	.00	214,172.16
		Unsecured	2,408.81	.00	.00	2,408.81
		Secured Supplemental	3,196.69	.00	.00	3,196.69
		Secured Defaulted Master	1,149.74	.00	.00	1,149.74
		Secured Defaulted Supplemental	271.32	.00	.00	271.32
		Miscellaneous Payment	1,008.35	.00	.00	1,008.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222,207.07	.00	.00	222,207.07
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	176,176.08	.00	.00	176,176.08
		Unsecured	2,145.95	.00	.00	2,145.95
		Secured Supplemental	3,860.87	.00	.00	3,860.87
		Secured Defaulted Master	1,002.91	.00	.00	1,002.91
		Secured Defaulted Supplemental	275.35	.00	.00	275.35
		Miscellaneous Payment	1,122.12	.00	.00	1,122.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,583.28	.00	.00	184,583.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.13 POMONA - SOUTHWEST

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
232.01	CITY-POMONA TD #1						
		Secured Master	5,113,021.58	.00	.00	5,113,021.58	
		Unsecured	58,493.97	.00	.00	58,493.97	
		Secured Supplemental	94,244.86	.00	.00	94,244.86	
		Secured Defaulted Master	27,601.41	.00	.00	27,601.41	
		Secured Defaulted Supplemental	6,658.72	.00	.00	6,658.72	
		Miscellaneous Payment	29,957.91	.00	.00	29,957.91	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,329,978.45	.00	.00	5,329,978.45	

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	82,303.58	.00	.00	82,303.58	
		Unsecured	933.14	.00	.00	933.14	
		Secured Supplemental	1,432.49	.00	.00	1,432.49	
		Secured Defaulted Master	444.91	.00	.00	444.91	
		Secured Defaulted Supplemental	106.24	.00	.00	106.24	
		Miscellaneous Payment	456.52	.00	.00	456.52	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	85,676.88	.00	.00	85,676.88	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	122,024.55	.00	.00	122,024.55	
		Unsecured	2,559.00	.00	.00	2,559.00	
		Secured Supplemental	30,376.50	.00	.00	30,376.50	
		Secured Defaulted Master	951.92	.00	.00	951.92	
		Secured Defaulted Supplemental	423.21	.00	.00	423.21	
		Miscellaneous Payment	10,123.24	.00	.00	10,123.24	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	166,458.42	.00	.00	166,458.42	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	304,900.83	.00	.00	304,900.83
		Unsecured	6,346.30	.00	.00	6,346.30
		Secured Supplemental	75,761.04	.00	.00	75,761.04
		Secured Defaulted Master	2,378.21	.00	.00	2,378.21
		Secured Defaulted Supplemental	1,054.27	.00	.00	1,054.27
		Miscellaneous Payment	25,280.36	.00	.00	25,280.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	415,721.01	.00	.00	415,721.01
400.15	COUNTY SCHOOL SERVICES	Secured Master	20,832.77	.00	.00	20,832.77
		Unsecured	240.98	.00	.00	240.98
		Secured Supplemental	494.14	.00	.00	494.14
		Secured Defaulted Master	113.80	.00	.00	113.80
		Secured Defaulted Supplemental	28.07	.00	.00	28.07
		Miscellaneous Payment	159.91	.00	.00	159.91
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,869.67	.00	.00	21,869.67
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	41,345.38	.00	.00	41,345.38
		Unsecured	478.23	.00	.00	478.23
		Secured Supplemental	980.69	.00	.00	980.69
		Secured Defaulted Master	225.89	.00	.00	225.89
		Secured Defaulted Supplemental	55.69	.00	.00	55.69
		Miscellaneous Payment	317.26	.00	.00	317.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,403.14	.00	.00	43,403.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	446,221.12	.00	.00	446,221.12
		Unsecured	5,161.46	.00	.00	5,161.46
		Secured Supplemental	10,583.96	.00	.00	10,583.96
		Secured Defaulted Master	2,437.78	.00	.00	2,437.78
		Secured Defaulted Supplemental	601.00	.00	.00	601.00
		Miscellaneous Payment	3,424.08	.00	.00	3,424.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	468,429.40	.00	.00	468,429.40
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	4,306.51	.00	.00	4,306.51
		Unsecured	49.83	.00	.00	49.83
		Secured Supplemental	102.08	.00	.00	102.08
		Secured Defaulted Master	23.51	.00	.00	23.51
		Secured Defaulted Supplemental	5.81	.00	.00	5.81
		Miscellaneous Payment	33.06	.00	.00	33.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,520.80	.00	.00	4,520.80
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	2,883,915.90	.00	.00	2,883,915.90
		Unsecured	33,358.41	.00	.00	33,358.41
		Secured Supplemental	68,403.63	.00	.00	68,403.63
		Secured Defaulted Master	15,755.39	.00	.00	15,755.39
		Secured Defaulted Supplemental	3,884.25	.00	.00	3,884.25
		Miscellaneous Payment	22,130.05	.00	.00	22,130.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,027,447.63	.00	.00	3,027,447.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	135,089.96	.00	.00	135,089.96
		Unsecured	1,562.60	.00	.00	1,562.60
		Secured Supplemental	3,204.19	.00	.00	3,204.19
		Secured Defaulted Master	738.00	.00	.00	738.00
		Secured Defaulted Supplemental	181.93	.00	.00	181.93
		Miscellaneous Payment	1,036.66	.00	.00	1,036.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,813.34	.00	.00	141,813.34
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	15,622.17	.00	.00	15,622.17
		Unsecured	180.73	.00	.00	180.73
		Secured Supplemental	370.54	.00	.00	370.54
		Secured Defaulted Master	85.36	.00	.00	85.36
		Secured Defaulted Supplemental	21.03	.00	.00	21.03
		Miscellaneous Payment	119.90	.00	.00	119.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,399.73	.00	.00	16,399.73
915.20	POMONA CHILDREN'S CENTER FUND	Secured Master	73,697.49	.00	.00	73,697.49
		Unsecured	852.46	.00	.00	852.46
		Secured Supplemental	1,748.01	.00	.00	1,748.01
		Secured Defaulted Master	402.65	.00	.00	402.65
		Secured Defaulted Supplemental	99.25	.00	.00	99.25
		Miscellaneous Payment	565.52	.00	.00	565.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,365.38	.00	.00	77,365.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	16,796,324.59	.00	.00	16,796,324.59
		Unsecured	195,590.53	.00	.00	195,590.53
		Secured Supplemental	400,340.45	.00	.00	400,340.45
		Secured Defaulted Master	91,708.29	.00	.00	91,708.29
		Secured Defaulted Supplemental	22,742.31	.00	.00	22,742.31
		Miscellaneous Payment	128,874.65	.00	.00	128,874.65
		Manual Adjustment	.00	.00	.00	.00
Total CRA 232.13			17,635,580.82	.00	.00	17,635,580.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	473,481.49	.00	.00	473,481.49
		Unsecured	33,891.90	.00	.00	33,891.90
		Secured Supplemental	680.42	.00	.00	680.42
		Secured Defaulted Master	2,047.26	.00	.00	2,047.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,881.31	.00	.00	1,881.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	511,982.38	.00	.00	511,982.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	110.52	.00	.00	110.52
		Unsecured	7.34	.00	.00	7.34
		Secured Supplemental	.58	.00	.00	.58
		Secured Defaulted Master	.47	.00	.00	.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.78	.00	.00	.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119.69	.00	.00	119.69
7.31	L A C FIRE-FFW					
		Secured Master	6,453.95	.00	.00	6,453.95
		Unsecured	428.87	.00	.00	428.87
		Secured Supplemental	33.63	.00	.00	33.63
		Secured Defaulted Master	27.41	.00	.00	27.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	45.49	.00	.00	45.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,989.35	.00	.00	6,989.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.14 POMONA - ARROW TOWNE

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	2,538.67	.00	.00	2,538.67
		Unsecured	181.26	.00	.00	181.26
		Secured Supplemental	3.99	.00	.00	3.99
		Secured Defaulted Master	10.99	.00	.00	10.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.35	.00	.00	10.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,745.26	.00	.00	2,745.26
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	14,369.00	.00	.00	14,369.00
		Unsecured	1,025.97	.00	.00	1,025.97
		Secured Supplemental	22.54	.00	.00	22.54
		Secured Defaulted Master	62.09	.00	.00	62.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	58.64	.00	.00	58.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,538.24	.00	.00	15,538.24
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	14,577.40	.00	.00	14,577.40
		Unsecured	1,001.49	.00	.00	1,001.49
		Secured Supplemental	51.83	.00	.00	51.83
		Secured Defaulted Master	62.42	.00	.00	62.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	83.09	.00	.00	83.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,776.23	.00	.00	15,776.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.14 POMONA - ARROW TOWNE

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA	TD #1					
			Secured Master	342,705.14	.00	.00	342,705.14
			Unsecured	23,809.92	.00	.00	23,809.92
			Secured Supplemental	1,022.94	.00	.00	1,022.94
			Secured Defaulted Master	1,471.26	.00	.00	1,471.26
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	1,794.10	.00	.00	1,794.10
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	370,803.36	.00	.00	370,803.36

365.05 THREE VALLEY MWD ORIG AREA

			Secured Master	5,492.65	.00	.00	5,492.65
			Unsecured	384.62	.00	.00	384.62
			Secured Supplemental	14.19	.00	.00	14.19
			Secured Defaulted Master	23.62	.00	.00	23.62
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	26.96	.00	.00	26.96
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	5,942.04	.00	.00	5,942.04

400.00 EDUCATIONAL REV AUGMENTATION FD

			Secured Master	5,066.38	.00	.00	5,066.38
			Unsecured	(695.00)	.00	.00	(695.00)
			Secured Supplemental	785.43	.00	.00	785.43
			Secured Defaulted Master	6.48	.00	.00	6.48
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	654.45	.00	.00	654.45
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	5,817.74	.00	.00	5,817.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	12,620.61	.00	.00	12,620.61
		Unsecured	(1,731.28)	.00	.00	(1,731.28)
		Secured Supplemental	1,956.55	.00	.00	1,956.55
		Secured Defaulted Master	16.14	.00	.00	16.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,630.25	.00	.00	1,630.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,492.27	.00	.00	14,492.27
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,370.74	.00	.00	1,370.74
		Unsecured	91.09	.00	.00	91.09
		Secured Supplemental	7.14	.00	.00	7.14
		Secured Defaulted Master	5.83	.00	.00	5.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.66	.00	.00	9.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,484.46	.00	.00	1,484.46
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,720.44	.00	.00	2,720.44
		Unsecured	180.78	.00	.00	180.78
		Secured Supplemental	14.17	.00	.00	14.17
		Secured Defaulted Master	11.56	.00	.00	11.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.18	.00	.00	19.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,946.13	.00	.00	2,946.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	29,360.50	.00	.00	29,360.50
		Unsecured	1,951.03	.00	.00	1,951.03
		Secured Supplemental	152.99	.00	.00	152.99
		Secured Defaulted Master	124.74	.00	.00	124.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	206.98	.00	.00	206.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,796.24	.00	.00	31,796.24
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	283.39	.00	.00	283.39
		Unsecured	18.83	.00	.00	18.83
		Secured Supplemental	1.48	.00	.00	1.48
		Secured Defaulted Master	1.21	.00	.00	1.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.99	.00	.00	1.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	306.90	.00	.00	306.90
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	189,756.38	.00	.00	189,756.38
		Unsecured	12,609.49	.00	.00	12,609.49
		Secured Supplemental	988.79	.00	.00	988.79
		Secured Defaulted Master	806.27	.00	.00	806.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,337.70	.00	.00	1,337.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,498.63	.00	.00	205,498.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	8,888.62	.00	.00	8,888.62
		Unsecured	590.66	.00	.00	590.66
		Secured Supplemental	46.32	.00	.00	46.32
		Secured Defaulted Master	37.76	.00	.00	37.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	62.66	.00	.00	62.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,626.02	.00	.00	9,626.02
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	1,027.91	.00	.00	1,027.91
		Unsecured	68.31	.00	.00	68.31
		Secured Supplemental	5.36	.00	.00	5.36
		Secured Defaulted Master	4.37	.00	.00	4.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.25	.00	.00	7.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,113.20	.00	.00	1,113.20
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	4,849.15	.00	.00	4,849.15
		Unsecured	322.23	.00	.00	322.23
		Secured Supplemental	25.27	.00	.00	25.27
		Secured Defaulted Master	20.60	.00	.00	20.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	34.18	.00	.00	34.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,251.43	.00	.00	5,251.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,115,672.94	.00	.00	1,115,672.94
		Unsecured	74,137.51	.00	.00	74,137.51
		Secured Supplemental	5,813.62	.00	.00	5,813.62
		Secured Defaulted Master	4,740.48	.00	.00	4,740.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7,865.02	.00	.00	7,865.02
		Manual Adjustment	.00	.00	.00	.00
Total CRA 232.14			1,208,229.57	.00	.00	1,208,229.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	103,905.05	.00	.00	103,905.05
		Unsecured	6,901.91	.00	.00	6,901.91
		Secured Supplemental	14,338.26	.00	.00	14,338.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,050.13	.00	.00	1,050.13
		Manual Adjustment	(1,996.25)	.00	.00	(1,996.25)
		Total Adj Gross Coll	124,199.10	.00	.00	124,199.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	20.56	.00	.00	20.56
		Unsecured	1.55	.00	.00	1.55
		Secured Supplemental	5.64	.00	.00	5.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.28	.00	.00	.28
		Manual Adjustment	(.44)	.00	.00	(.44)
		Total Adj Gross Coll	27.59	.00	.00	27.59
7.31	L A C FIRE-FFW					
		Secured Master	1,200.29	.00	.00	1,200.29
		Unsecured	90.68	.00	.00	90.68
		Secured Supplemental	329.36	.00	.00	329.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.77	.00	.00	16.77
		Manual Adjustment	(25.90)	.00	.00	(25.90)
		Total Adj Gross Coll	1,611.20	.00	.00	1,611.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.15 POMONA - MISSION CORONA BUS.CTR

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	554.12	.00	.00	554.12
		Unsecured	36.96	.00	.00	36.96
		Secured Supplemental	78.73	.00	.00	78.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.66	.00	.00	5.66
		Manual Adjustment	(10.69)	.00	.00	(10.69)
		Total Adj Gross Coll	664.78	.00	.00	664.78
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,136.49	.00	.00	3,136.49
		Unsecured	209.20	.00	.00	209.20
		Secured Supplemental	445.53	.00	.00	445.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.06	.00	.00	32.06
		Manual Adjustment	(60.48)	.00	.00	(60.48)
		Total Adj Gross Coll	3,762.80	.00	.00	3,762.80
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	2,925.14	.00	.00	2,925.14
		Unsecured	208.18	.00	.00	208.18
		Secured Supplemental	611.22	.00	.00	611.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	35.45	.00	.00	35.45
		Manual Adjustment	(59.80)	.00	.00	(59.80)
		Total Adj Gross Coll	3,720.19	.00	.00	3,720.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
232.01	CITY-POMONA TD #1						
		Secured Master	70,501.43	.00	.00	70,501.43	
		Unsecured	4,921.59	.00	.00	4,921.59	
		Secured Supplemental	13,294.70	.00	.00	13,294.70	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	813.59	.00	.00	813.59	
		Manual Adjustment	(1,416.28)	.00	.00	(1,416.28)	
		Total Adj Gross Coll	88,115.03	.00	.00	88,115.03	

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	1,149.58	.00	.00	1,149.58	
		Unsecured	79.20	.00	.00	79.20	
		Secured Supplemental	200.91	.00	.00	200.91	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	12.82	.00	.00	12.82	
		Manual Adjustment	(22.82)	.00	.00	(22.82)	
		Total Adj Gross Coll	1,419.69	.00	.00	1,419.69	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	(5,790.02)	.00	.00	(5,790.02)	
		Unsecured	(34.73)	.00	.00	(34.73)	
		Secured Supplemental	4,432.05	.00	.00	4,432.05	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	89.75	.00	.00	89.75	
		Manual Adjustment	1,302.95	.00	.00	1,302.95	
		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 2018 - 2019
Report Date: 09/30/2019

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(14,423.21)	.00	.00	(14,423.21)
		Unsecured	(86.52)	.00	.00	(86.52)
		Secured Supplemental	11,040.44	.00	.00	11,040.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	223.54	.00	.00	223.54
		Manual Adjustment	3,245.75	.00	.00	3,245.75
		Total Adj Gross Coll	.00	.00	.00	.00

400.15	COUNTY SCHOOL SERVICES					
		Secured Master	254.93	.00	.00	254.93
		Unsecured	19.26	.00	.00	19.26
		Secured Supplemental	69.95	.00	.00	69.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.55	.00	.00	3.55
		Manual Adjustment	(5.50)	.00	.00	(5.50)
		Total Adj Gross Coll	342.19	.00	.00	342.19

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	505.94	.00	.00	505.94
		Unsecured	38.22	.00	.00	38.22
		Secured Supplemental	138.83	.00	.00	138.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.07	.00	.00	7.07
		Manual Adjustment	(10.92)	.00	.00	(10.92)
		Total Adj Gross Coll	679.14	.00	.00	679.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	5,460.39	.00	.00	5,460.39
		Unsecured	412.53	.00	.00	412.53
		Secured Supplemental	1,498.35	.00	.00	1,498.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	76.29	.00	.00	76.29
		Manual Adjustment	(117.81)	.00	.00	(117.81)
		Total Adj Gross Coll	7,329.75	.00	.00	7,329.75

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	52.70	.00	.00	52.70
		Unsecured	3.98	.00	.00	3.98
		Secured Supplemental	14.46	.00	.00	14.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.74	.00	.00	.74
		Manual Adjustment	(1.14)	.00	.00	(1.14)
		Total Adj Gross Coll	70.74	.00	.00	70.74

915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	35,290.39	.00	.00	35,290.39
		Unsecured	2,666.15	.00	.00	2,666.15
		Secured Supplemental	9,683.77	.00	.00	9,683.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	493.11	.00	.00	493.11
		Manual Adjustment	(761.42)	.00	.00	(761.42)
		Total Adj Gross Coll	47,372.00	.00	.00	47,372.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	1,653.09	.00	.00	1,653.09
		Unsecured	124.89	.00	.00	124.89
		Secured Supplemental	453.61	.00	.00	453.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.10	.00	.00	23.10
		Manual Adjustment	(35.67)	.00	.00	(35.67)
		Total Adj Gross Coll	2,219.02	.00	.00	2,219.02
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	191.17	.00	.00	191.17
		Unsecured	14.44	.00	.00	14.44
		Secured Supplemental	52.46	.00	.00	52.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.68	.00	.00	2.68
		Manual Adjustment	(4.12)	.00	.00	(4.12)
		Total Adj Gross Coll	256.63	.00	.00	256.63
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	901.83	.00	.00	901.83
		Unsecured	68.13	.00	.00	68.13
		Secured Supplemental	247.46	.00	.00	247.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.60	.00	.00	12.60
		Manual Adjustment	(19.46)	.00	.00	(19.46)
		Total Adj Gross Coll	1,210.56	.00	.00	1,210.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	207,489.87	.00	.00	207,489.87
		Unsecured	15,675.62	.00	.00	15,675.62
		Secured Supplemental	56,935.73	.00	.00	56,935.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,899.19	.00	.00	2,899.19
		Manual Adjustment	.00	.00	.00	.00
Total CRA 232.15			283,000.41	.00	.00	283,000.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,517,377.33	.00	.00	1,517,377.33
		Unsecured	290,422.18	.00	.00	290,422.18
		Secured Supplemental	28,046.29	.00	.00	28,046.29
		Secured Defaulted Master	859.87	.00	.00	859.87
		Secured Defaulted Supplemental	152.34	.00	.00	152.34
		Miscellaneous Payment	(39,681.77)	.00	.00	(39,681.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,797,176.24	.00	.00	1,797,176.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	351.93	.00	.00	351.93
		Unsecured	79.62	.00	.00	79.62
		Secured Supplemental	10.39	.00	.00	10.39
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	(9.12)	.00	.00	(9.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	433.05	.00	.00	433.05
7.31	L A C FIRE-FFW					
		Secured Master	20,553.00	.00	.00	20,553.00
		Unsecured	4,649.18	.00	.00	4,649.18
		Secured Supplemental	606.51	.00	.00	606.51
		Secured Defaulted Master	11.61	.00	.00	11.61
		Secured Defaulted Supplemental	2.02	.00	.00	2.02
		Miscellaneous Payment	(532.94)	.00	.00	(532.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,289.38	.00	.00	25,289.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.19 POMONA - WEST HOLT AVE.

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	8,134.02	.00	.00	8,134.02
		Unsecured	1,566.76	.00	.00	1,566.76
		Secured Supplemental	153.48	.00	.00	153.48
		Secured Defaulted Master	4.61	.00	.00	4.61
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Miscellaneous Payment	(212.66)	.00	.00	(212.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,647.03	.00	.00	9,647.03
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	46,038.85	.00	.00	46,038.85
		Unsecured	8,867.29	.00	.00	8,867.29
		Secured Supplemental	868.52	.00	.00	868.52
		Secured Defaulted Master	26.08	.00	.00	26.08
		Secured Defaulted Supplemental	4.62	.00	.00	4.62
		Miscellaneous Payment	(1,203.62)	.00	.00	(1,203.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,601.74	.00	.00	54,601.74
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	46,551.83	.00	.00	46,551.83
		Unsecured	9,817.07	.00	.00	9,817.07
		Secured Supplemental	1,147.74	.00	.00	1,147.74
		Secured Defaulted Master	26.31	.00	.00	26.31
		Secured Defaulted Supplemental	4.63	.00	.00	4.63
		Miscellaneous Payment	(1,211.59)	.00	.00	(1,211.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,335.99	.00	.00	56,335.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.19 POMONA - WEST HOLT AVE.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
232.01	CITY-POMONA TD #1						
		Secured Master	1,095,446.19	.00	.00	1,095,446.19	
		Unsecured	225,250.31	.00	.00	225,250.31	
		Secured Supplemental	25,183.18	.00	.00	25,183.18	
		Secured Defaulted Master	619.83	.00	.00	619.83	
		Secured Defaulted Supplemental	109.13	.00	.00	109.13	
		Miscellaneous Payment	(28,547.99)	.00	.00	(28,547.99)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,318,060.65	.00	.00	1,318,060.65	
365.05	THREE VALLEY MWD ORIG AREA						
		Secured Master	17,568.87	.00	.00	17,568.87	
		Unsecured	3,547.40	.00	.00	3,547.40	
		Secured Supplemental	383.26	.00	.00	383.26	
		Secured Defaulted Master	9.97	.00	.00	9.97	
		Secured Defaulted Supplemental	1.75	.00	.00	1.75	
		Miscellaneous Payment	(458.27)	.00	.00	(458.27)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	21,052.98	.00	.00	21,052.98	
370.05	WALNUT VALLEY WATER DISTRICT						
		Secured Master	8.50	.00	.00	8.50	
		Unsecured	44.49	.00	.00	44.49	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(.02)	.00	.00	(.02)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	52.97	.00	.00	52.97	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	12,080.73	.00	.00	12,080.73
		Unsecured	25,172.46	.00	.00	25,172.46
		Secured Supplemental	7,463.62	.00	.00	7,463.62
		Secured Defaulted Master	5.47	.00	.00	5.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(169.90)	.00	.00	(169.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,552.38	.00	.00	44,552.38
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	30,093.35	.00	.00	30,093.35
		Unsecured	62,709.06	.00	.00	62,709.06
		Secured Supplemental	18,592.24	.00	.00	18,592.24
		Secured Defaulted Master	13.62	.00	.00	13.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(423.18)	.00	.00	(423.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,985.09	.00	.00	110,985.09
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,365.13	.00	.00	4,365.13
		Unsecured	987.45	.00	.00	987.45
		Secured Supplemental	128.81	.00	.00	128.81
		Secured Defaulted Master	2.46	.00	.00	2.46
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	(113.18)	.00	.00	(113.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,371.10	.00	.00	5,371.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	8,663.52	.00	.00	8,663.52
		Unsecured	1,959.81	.00	.00	1,959.81
		Secured Supplemental	255.65	.00	.00	255.65
		Secured Defaulted Master	4.88	.00	.00	4.88
		Secured Defaulted Supplemental	.85	.00	.00	.85
		Miscellaneous Payment	(224.64)	.00	.00	(224.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,660.07	.00	.00	10,660.07

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	93,500.92	.00	.00	93,500.92
		Unsecured	21,151.10	.00	.00	21,151.10
		Secured Supplemental	2,759.15	.00	.00	2,759.15
		Secured Defaulted Master	52.78	.00	.00	52.78
		Secured Defaulted Supplemental	9.21	.00	.00	9.21
		Miscellaneous Payment	(2,424.39)	.00	.00	(2,424.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,048.77	.00	.00	115,048.77

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	902.51	.00	.00	902.51
		Unsecured	204.17	.00	.00	204.17
		Secured Supplemental	26.63	.00	.00	26.63
		Secured Defaulted Master	.51	.00	.00	.51
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Miscellaneous Payment	(23.41)	.00	.00	(23.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,110.50	.00	.00	1,110.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	604,294.46	.00	.00	604,294.46
		Unsecured	136,699.13	.00	.00	136,699.13
		Secured Supplemental	17,832.38	.00	.00	17,832.38
		Secured Defaulted Master	341.17	.00	.00	341.17
		Secured Defaulted Supplemental	59.54	.00	.00	59.54
		Miscellaneous Payment	(15,668.82)	.00	.00	(15,668.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	743,557.86	.00	.00	743,557.86
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	28,306.61	.00	.00	28,306.61
		Unsecured	6,403.32	.00	.00	6,403.32
		Secured Supplemental	835.31	.00	.00	835.31
		Secured Defaulted Master	15.98	.00	.00	15.98
		Secured Defaulted Supplemental	2.78	.00	.00	2.78
		Miscellaneous Payment	(733.98)	.00	.00	(733.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,830.02	.00	.00	34,830.02
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	3,273.46	.00	.00	3,273.46
		Unsecured	740.49	.00	.00	740.49
		Secured Supplemental	96.60	.00	.00	96.60
		Secured Defaulted Master	1.84	.00	.00	1.84
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Miscellaneous Payment	(84.87)	.00	.00	(84.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,027.84	.00	.00	4,027.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	15,442.50	.00	.00	15,442.50
		Unsecured	3,493.29	.00	.00	3,493.29
		Secured Supplemental	455.70	.00	.00	455.70
		Secured Defaulted Master	8.71	.00	.00	8.71
		Secured Defaulted Supplemental	1.53	.00	.00	1.53
		Miscellaneous Payment	(400.39)	.00	.00	(400.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,001.34	.00	.00	19,001.34
		Secured Master	3,552,953.71	.00	.00	3,552,953.71
		Unsecured	803,764.58	.00	.00	803,764.58
		Secured Supplemental	104,845.46	.00	.00	104,845.46
		Secured Defaulted Master	2,005.90	.00	.00	2,005.90
		Secured Defaulted Supplemental	350.09	.00	.00	350.09
		Miscellaneous Payment	(92,124.74)	.00	.00	(92,124.74)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.19		4,371,795.00	.00	.00	4,371,795.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	793,970.35	.00	.00	793,970.35
		Unsecured	22,503.61	.00	.00	22,503.61
		Secured Supplemental	15,429.24	.00	.00	15,429.24
		Secured Defaulted Master	21,469.01	.00	.00	21,469.01
		Secured Defaulted Supplemental	2,926.30	.00	.00	2,926.30
		Miscellaneous Payment	92.77	.00	.00	92.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	856,391.28	.00	.00	856,391.28
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	190.73	.00	.00	190.73
		Unsecured	4.59	.00	.00	4.59
		Secured Supplemental	5.99	.00	.00	5.99
		Secured Defaulted Master	4.98	.00	.00	4.98
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207.15	.00	.00	207.15
7.31	L A C FIRE-FFW					
		Secured Master	11,130.07	.00	.00	11,130.07
		Unsecured	268.13	.00	.00	268.13
		Secured Supplemental	348.31	.00	.00	348.31
		Secured Defaulted Master	290.40	.00	.00	290.40
		Secured Defaulted Supplemental	50.55	.00	.00	50.55
		Miscellaneous Payment	(.24)	.00	.00	(.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,087.22	.00	.00	12,087.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,261.36	.00	.00	4,261.36
		Unsecured	120.12	.00	.00	120.12
		Secured Supplemental	84.65	.00	.00	84.65
		Secured Defaulted Master	115.08	.00	.00	115.08
		Secured Defaulted Supplemental	15.82	.00	.00	15.82
		Miscellaneous Payment	.48	.00	.00	.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,597.51	.00	.00	4,597.51
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	24,119.34	.00	.00	24,119.34
		Unsecured	679.92	.00	.00	679.92
		Secured Supplemental	479.02	.00	.00	479.02
		Secured Defaulted Master	651.36	.00	.00	651.36
		Secured Defaulted Supplemental	89.62	.00	.00	89.62
		Miscellaneous Payment	2.71	.00	.00	2.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,021.97	.00	.00	26,021.97
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	24,845.44	.00	.00	24,845.44
		Unsecured	643.63	.00	.00	643.63
		Secured Supplemental	651.80	.00	.00	651.80
		Secured Defaulted Master	658.17	.00	.00	658.17
		Secured Defaulted Supplemental	103.61	.00	.00	103.61
		Miscellaneous Payment	.89	.00	.00	.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,903.54	.00	.00	26,903.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA	TD #1					
			Secured Master	581,560.22	.00	.00	581,560.22
			Unsecured	15,442.88	.00	.00	15,442.88
			Secured Supplemental	14,204.40	.00	.00	14,204.40
			Secured Defaulted Master	15,490.68	.00	.00	15,490.68
			Secured Defaulted Supplemental	2,350.05	.00	.00	2,350.05
			Miscellaneous Payment	33.33	.00	.00	33.33
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	629,081.56	.00	.00	629,081.56
232.43	CITY-POMONA	VEHICLE PD #3					
			Secured Master	98.96	.00	.00	98.96
			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
			Miscellaneous Payment	(.48)	.00	.00	(.48)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	98.48	.00	.00	98.48
232.44	CITY-POMONA	VEHICLE PD #4					
			Secured Master	2,013.99	.00	.00	2,013.99
			Unsecured	(45.85)	.00	.00	(45.85)
			Secured Supplemental	330.49	.00	.00	330.49
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(11.29)	.00	.00	(11.29)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	2,287.34	.00	.00	2,287.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	9,292.09	.00	.00	9,292.09
		Unsecured	251.05	.00	.00	251.05
		Secured Supplemental	214.99	.00	.00	214.99
		Secured Defaulted Master	248.47	.00	.00	248.47
		Secured Defaulted Supplemental	36.70	.00	.00	36.70
		Miscellaneous Payment	.67	.00	.00	.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,043.97	.00	.00	10,043.97
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	18,605.84	.00	.00	18,605.84
		Unsecured	(999.30)	.00	.00	(999.30)
		Secured Supplemental	4,621.44	.00	.00	4,621.44
		Secured Defaulted Master	158.48	.00	.00	158.48
		Secured Defaulted Supplemental	371.75	.00	.00	371.75
		Miscellaneous Payment	(48.70)	.00	.00	(48.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,709.51	.00	.00	22,709.51
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	46,366.01	.00	.00	46,366.01
		Unsecured	(2,491.63)	.00	.00	(2,491.63)
		Secured Supplemental	11,540.80	.00	.00	11,540.80
		Secured Defaulted Master	394.80	.00	.00	394.80
		Secured Defaulted Supplemental	926.04	.00	.00	926.04
		Miscellaneous Payment	(122.28)	.00	.00	(122.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,613.74	.00	.00	56,613.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,365.75	.00	.00	2,365.75
		Unsecured	56.91	.00	.00	56.91
		Secured Supplemental	74.29	.00	.00	74.29
		Secured Defaulted Master	61.69	.00	.00	61.69
		Secured Defaulted Supplemental	10.74	.00	.00	10.74
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,569.32	.00	.00	2,569.32
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,695.19	.00	.00	4,695.19
		Unsecured	112.93	.00	.00	112.93
		Secured Supplemental	147.44	.00	.00	147.44
		Secured Defaulted Master	122.41	.00	.00	122.41
		Secured Defaulted Supplemental	21.29	.00	.00	21.29
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,099.13	.00	.00	5,099.13
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	50,673.01	.00	.00	50,673.01
		Unsecured	1,218.88	.00	.00	1,218.88
		Secured Supplemental	1,591.21	.00	.00	1,591.21
		Secured Defaulted Master	1,321.15	.00	.00	1,321.15
		Secured Defaulted Supplemental	229.93	.00	.00	229.93
		Miscellaneous Payment	(1.32)	.00	.00	(1.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,032.86	.00	.00	55,032.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	489.09	.00	.00	489.09
		Unsecured	11.76	.00	.00	11.76
		Secured Supplemental	15.35	.00	.00	15.35
		Secured Defaulted Master	12.75	.00	.00	12.75
		Secured Defaulted Supplemental	2.22	.00	.00	2.22
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	531.15	.00	.00	531.15

915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	327,498.74	.00	.00	327,498.74
		Unsecured	7,877.61	.00	.00	7,877.61
		Secured Supplemental	10,283.95	.00	.00	10,283.95
		Secured Defaulted Master	8,538.55	.00	.00	8,538.55
		Secured Defaulted Supplemental	1,486.03	.00	.00	1,486.03
		Miscellaneous Payment	(8.52)	.00	.00	(8.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	355,676.36	.00	.00	355,676.36

915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	15,340.81	.00	.00	15,340.81
		Unsecured	369.01	.00	.00	369.01
		Secured Supplemental	481.72	.00	.00	481.72
		Secured Defaulted Master	399.97	.00	.00	399.97
		Secured Defaulted Supplemental	69.60	.00	.00	69.60
		Miscellaneous Payment	(.41)	.00	.00	(.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,660.70	.00	.00	16,660.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	1,774.09	.00	.00	1,774.09
		Unsecured	42.68	.00	.00	42.68
		Secured Supplemental	55.71	.00	.00	55.71
		Secured Defaulted Master	46.25	.00	.00	46.25
		Secured Defaulted Supplemental	8.04	.00	.00	8.04
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,926.72	.00	.00	1,926.72
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	8,369.12	.00	.00	8,369.12
		Unsecured	201.31	.00	.00	201.31
		Secured Supplemental	262.80	.00	.00	262.80
		Secured Defaulted Master	218.20	.00	.00	218.20
		Secured Defaulted Supplemental	37.97	.00	.00	37.97
		Miscellaneous Payment	(.21)	.00	.00	(.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,089.19	.00	.00	9,089.19
		Secured Master	1,927,660.20	.00	.00	1,927,660.20
		Unsecured	46,268.24	.00	.00	46,268.24
		Secured Supplemental	60,823.60	.00	.00	60,823.60
		Secured Defaulted Master	50,202.40	.00	.00	50,202.40
		Secured Defaulted Supplemental	8,737.12	.00	.00	8,737.12
		Miscellaneous Payment	(62.86)	.00	.00	(62.86)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 232.20		2,093,628.70	.00	.00	2,093,628.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	205,844.88	.00	.00	205,844.88
		Unsecured	42,079.98	.00	.00	42,079.98
		Secured Supplemental	(18,219.00)	.00	.00	(18,219.00)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	81,226.91	.00	.00	81,226.91
		Manual Adjustment	(23,461.54)	.00	.00	(23,461.54)
		Total Adj Gross Coll	287,471.23	.00	.00	287,471.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	38.49	.00	.00	38.49
		Unsecured	10.02	.00	.00	10.02
		Secured Supplemental	(4.15)	.00	.00	(4.15)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.48	.00	.00	18.48
		Manual Adjustment	(4.74)	.00	.00	(4.74)
		Total Adj Gross Coll	58.10	.00	.00	58.10
7.31	L A C FIRE-FFW					
		Secured Master	2,247.78	.00	.00	2,247.78
		Unsecured	600.81	.00	.00	600.81
		Secured Supplemental	(242.24)	.00	.00	(242.24)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,079.29	.00	.00	1,079.29
		Manual Adjustment	(278.10)	.00	.00	(278.10)
		Total Adj Gross Coll	3,407.54	.00	.00	3,407.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

233.01 POMONA - FAIRGROUNDS 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	1,095.96	.00	.00	1,095.96
		Unsecured	225.94	.00	.00	225.94
		Secured Supplemental	(97.60)	.00	.00	(97.60)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	435.12	.00	.00	435.12
		Manual Adjustment	(125.21)	.00	.00	(125.21)
		Total Adj Gross Coll	1,534.21	.00	.00	1,534.21
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	6,203.57	.00	.00	6,203.57
		Unsecured	1,278.57	.00	.00	1,278.57
		Secured Supplemental	(552.43)	.00	.00	(552.43)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,462.88	.00	.00	2,462.88
		Manual Adjustment	(708.72)	.00	.00	(708.72)
		Total Adj Gross Coll	8,683.87	.00	.00	8,683.87
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	5,629.80	.00	.00	5,629.80
		Unsecured	1,313.99	.00	.00	1,313.99
		Secured Supplemental	(553.19)	.00	.00	(553.19)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,465.40	.00	.00	2,465.40
		Manual Adjustment	(668.23)	.00	.00	(668.23)
		Total Adj Gross Coll	8,187.77	.00	.00	8,187.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
232.01	CITY-POMONA TD #1						
		Secured Master	136,832.63	.00	.00	136,832.63	
		Unsecured	30,766.78	.00	.00	30,766.78	
		Secured Supplemental	(13,054.01)	.00	.00	(13,054.01)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	58,184.24	.00	.00	58,184.24	
		Manual Adjustment	(16,051.57)	.00	.00	(16,051.57)	
		Total Adj Gross Coll	196,678.07	.00	.00	196,678.07	
365.05	THREE VALLEY MWD ORIG AREA						
		Secured Master	2,243.77	.00	.00	2,243.77	
		Unsecured	491.84	.00	.00	491.84	
		Secured Supplemental	(209.78)	.00	.00	(209.78)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	935.08	.00	.00	935.08	
		Manual Adjustment	(261.14)	.00	.00	(261.14)	
		Total Adj Gross Coll	3,199.77	.00	.00	3,199.77	
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	(15,632.06)	.00	.00	(15,632.06)	
		Unsecured	890.46	.00	.00	890.46	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(22.30)	.00	.00	(22.30)	
		Manual Adjustment	14,763.90	.00	.00	14,763.90	
		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 2018 - 2019
Report Date: 09/30/2019

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(38,940.22)	.00	.00	(38,940.22)
		Unsecured	2,218.19	.00	.00	2,218.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.56)	.00	.00	(55.56)
		Manual Adjustment	36,777.59	.00	.00	36,777.59
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	477.37	.00	.00	477.37
		Unsecured	124.81	.00	.00	124.81
		Secured Supplemental	(51.45)	.00	.00	(51.45)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	229.23	.00	.00	229.23
		Manual Adjustment	(58.85)	.00	.00	(58.85)
		Total Adj Gross Coll	721.11	.00	.00	721.11
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	947.41	.00	.00	947.41
		Unsecured	247.71	.00	.00	247.71
		Secured Supplemental	(102.11)	.00	.00	(102.11)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	454.94	.00	.00	454.94
		Manual Adjustment	(116.80)	.00	.00	(116.80)
		Total Adj Gross Coll	1,431.15	.00	.00	1,431.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	10,224.95	.00	.00	10,224.95
		Unsecured	2,672.82	.00	.00	2,672.82
		Secured Supplemental	(1,102.00)	.00	.00	(1,102.00)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,909.94	.00	.00	4,909.94
		Manual Adjustment	(1,260.53)	.00	.00	(1,260.53)
		Total Adj Gross Coll	15,445.18	.00	.00	15,445.18
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	98.70	.00	.00	98.70
		Unsecured	25.80	.00	.00	25.80
		Secured Supplemental	(10.64)	.00	.00	(10.64)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	47.40	.00	.00	47.40
		Manual Adjustment	(12.17)	.00	.00	(12.17)
		Total Adj Gross Coll	149.09	.00	.00	149.09
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	212.34	.00	.00	212.34
		Unsecured	18,237.57	.00	.00	18,237.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1,392.14)	.00	.00	(1,392.14)
		Total Adj Gross Coll	17,057.77	.00	.00	17,057.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	8.83	.00	.00	8.83
		Unsecured	758.27	.00	.00	758.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(57.88)	.00	.00	(57.88)
		Total Adj Gross Coll	709.22	.00	.00	709.22
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	.98	.00	.00	.98
		Unsecured	84.37	.00	.00	84.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(6.44)	.00	.00	(6.44)
		Total Adj Gross Coll	78.91	.00	.00	78.91
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	65,842.61	.00	.00	65,842.61
		Unsecured	(3,428.62)	.00	.00	(3,428.62)
		Secured Supplemental	(7,122.20)	.00	.00	(7,122.20)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	31,732.82	.00	.00	31,732.82
		Manual Adjustment	(6,566.47)	.00	.00	(6,566.47)
		Total Adj Gross Coll	80,458.14	.00	.00	80,458.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	3,084.22	.00	.00	3,084.22
		Unsecured	(160.61)	.00	.00	(160.61)
		Secured Supplemental	(333.62)	.00	.00	(333.62)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,486.44	.00	.00	1,486.44
		Manual Adjustment	(307.59)	.00	.00	(307.59)
		Total Adj Gross Coll	3,768.84	.00	.00	3,768.84
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	356.67	.00	.00	356.67
		Unsecured	(18.58)	.00	.00	(18.58)
		Secured Supplemental	(38.58)	.00	.00	(38.58)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	171.91	.00	.00	171.91
		Manual Adjustment	(35.57)	.00	.00	(35.57)
		Total Adj Gross Coll	435.85	.00	.00	435.85
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	1,682.59	.00	.00	1,682.59
		Unsecured	(87.61)	.00	.00	(87.61)
		Secured Supplemental	(182.01)	.00	.00	(182.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	810.91	.00	.00	810.91
		Manual Adjustment	(167.80)	.00	.00	(167.80)
		Total Adj Gross Coll	2,056.08	.00	.00	2,056.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	388,501.27	.00	.00	388,501.27
		Unsecured	98,332.51	.00	.00	98,332.51
		Secured Supplemental	(41,875.01)	.00	.00	(41,875.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	186,573.13	.00	.00	186,573.13
		Manual Adjustment	.00	.00	.00	.00
Total CRA 233.01			631,531.90	.00	.00	631,531.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,500,224.53	.00	.00	2,500,224.53
		Unsecured	(253,571.34)	.00	.00	(253,571.34)
		Secured Supplemental	56,296.46	.00	.00	56,296.46
		Secured Defaulted Master	22,575.74	.00	.00	22,575.74
		Secured Defaulted Supplemental	1,711.72	.00	.00	1,711.72
		Miscellaneous Payment	(111.18)	.00	.00	(111.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,327,125.93	.00	.00	2,327,125.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	618.26	.00	.00	618.26
		Unsecured	(54.19)	.00	.00	(54.19)
		Secured Supplemental	19.61	.00	.00	19.61
		Secured Defaulted Master	5.15	.00	.00	5.15
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Miscellaneous Payment	(.09)	.00	.00	(.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	589.13	.00	.00	589.13
7.31	L A C FIRE-FFW					
		Secured Master	36,101.44	.00	.00	36,101.44
		Unsecured	(3,162.27)	.00	.00	(3,162.27)
		Secured Supplemental	1,144.60	.00	.00	1,144.60
		Secured Defaulted Master	300.53	.00	.00	300.53
		Secured Defaulted Supplemental	22.76	.00	.00	22.76
		Miscellaneous Payment	(4.61)	.00	.00	(4.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,402.45	.00	.00	34,402.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

233.03 POMONA - S. GAREY/FREEWAY CORR.

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	13,434.24	.00	.00	13,434.24
		Unsecured	(1,355.46)	.00	.00	(1,355.46)
		Secured Supplemental	307.06	.00	.00	307.06
		Secured Defaulted Master	120.96	.00	.00	120.96
		Secured Defaulted Supplemental	9.18	.00	.00	9.18
		Miscellaneous Payment	(.63)	.00	.00	(.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,515.35	.00	.00	12,515.35
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	76,034.04	.00	.00	76,034.04
		Unsecured	(7,672.27)	.00	.00	(7,672.27)
		Secured Supplemental	1,737.76	.00	.00	1,737.76
		Secured Defaulted Master	684.55	.00	.00	684.55
		Secured Defaulted Supplemental	51.90	.00	.00	51.90
		Miscellaneous Payment	(3.62)	.00	.00	(3.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,832.36	.00	.00	70,832.36
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	79,242.28	.00	.00	79,242.28
		Unsecured	(7,764.47)	.00	.00	(7,764.47)
		Secured Supplemental	2,211.46	.00	.00	2,211.46
		Secured Defaulted Master	685.91	.00	.00	685.91
		Secured Defaulted Supplemental	51.97	.00	.00	51.97
		Miscellaneous Payment	(6.37)	.00	.00	(6.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,420.78	.00	.00	74,420.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
232.01	CITY-POMONA	TD #1					
			Secured Master	1,853,697.89	.00	.00	1,853,697.89
			Unsecured	(177,148.94)	.00	.00	(177,148.94)
			Secured Supplemental	48,963.16	.00	.00	48,963.16
			Secured Defaulted Master	16,183.34	.00	.00	16,183.34
			Secured Defaulted Supplemental	1,226.49	.00	.00	1,226.49
			Miscellaneous Payment	(147.52)	.00	.00	(147.52)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,742,774.42	.00	.00	1,742,774.42

365.05 THREE VALLEY MWD ORIG AREA

			Secured Master	29,526.37	.00	.00	29,526.37
			Unsecured	(2,865.95)	.00	.00	(2,865.95)
			Secured Supplemental	750.48	.00	.00	750.48
			Secured Defaulted Master	260.02	.00	.00	260.02
			Secured Defaulted Supplemental	19.72	.00	.00	19.72
			Miscellaneous Payment	(2.07)	.00	.00	(2.07)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	27,688.57	.00	.00	27,688.57

370.05 WALNUT VALLEY WATER DISTRICT

			Secured Master	558.96	.00	.00	558.96
			Unsecured	31.83	.00	.00	31.83
			Secured Supplemental	1.05	.00	.00	1.05
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Miscellaneous Payment	(1.00)	.00	.00	(1.00)
			Manual Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	590.84	.00	.00	590.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	91,411.44	.00	.00	91,411.44
		Unsecured	6,652.93	.00	.00	6,652.93
		Secured Supplemental	12,655.18	.00	.00	12,655.18
		Secured Defaulted Master	11.33	.00	.00	11.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(100.04)	.00	.00	(100.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,630.84	.00	.00	110,630.84
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	227,626.50	.00	.00	227,626.50
		Unsecured	16,556.90	.00	.00	16,556.90
		Secured Supplemental	31,523.12	.00	.00	31,523.12
		Secured Defaulted Master	28.24	.00	.00	28.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(248.13)	.00	.00	(248.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275,486.63	.00	.00	275,486.63
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,668.13	.00	.00	7,668.13
		Unsecured	(671.96)	.00	.00	(671.96)
		Secured Supplemental	243.10	.00	.00	243.10
		Secured Defaulted Master	63.83	.00	.00	63.83
		Secured Defaulted Supplemental	4.84	.00	.00	4.84
		Miscellaneous Payment	(.98)	.00	.00	(.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,306.96	.00	.00	7,306.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	15,218.74	.00	.00	15,218.74
		Unsecured	(1,333.36)	.00	.00	(1,333.36)
		Secured Supplemental	482.47	.00	.00	482.47
		Secured Defaulted Master	126.68	.00	.00	126.68
		Secured Defaulted Supplemental	9.60	.00	.00	9.60
		Miscellaneous Payment	(1.94)	.00	.00	(1.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,502.19	.00	.00	14,502.19

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	164,249.18	.00	.00	164,249.18
		Unsecured	(14,390.59)	.00	.00	(14,390.59)
		Secured Supplemental	5,207.04	.00	.00	5,207.04
		Secured Defaulted Master	1,367.14	.00	.00	1,367.14
		Secured Defaulted Supplemental	103.54	.00	.00	103.54
		Miscellaneous Payment	(20.96)	.00	.00	(20.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,515.35	.00	.00	156,515.35

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,585.36	.00	.00	1,585.36
		Unsecured	(138.88)	.00	.00	(138.88)
		Secured Supplemental	50.25	.00	.00	50.25
		Secured Defaulted Master	13.19	.00	.00	13.19
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,510.73	.00	.00	1,510.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,061,539.00	.00	.00	1,061,539.00
		Unsecured	(93,006.14)	.00	.00	(93,006.14)
		Secured Supplemental	33,652.99	.00	.00	33,652.99
		Secured Defaulted Master	8,835.78	.00	.00	8,835.78
		Secured Defaulted Supplemental	669.17	.00	.00	669.17
		Miscellaneous Payment	(135.36)	.00	.00	(135.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,011,555.44	.00	.00	1,011,555.44
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	49,724.83	.00	.00	49,724.83
		Unsecured	(4,356.75)	.00	.00	(4,356.75)
		Secured Supplemental	1,576.39	.00	.00	1,576.39
		Secured Defaulted Master	413.90	.00	.00	413.90
		Secured Defaulted Supplemental	31.34	.00	.00	31.34
		Miscellaneous Payment	(6.34)	.00	.00	(6.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,383.37	.00	.00	47,383.37
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	5,750.40	.00	.00	5,750.40
		Unsecured	(503.83)	.00	.00	(503.83)
		Secured Supplemental	182.30	.00	.00	182.30
		Secured Defaulted Master	47.86	.00	.00	47.86
		Secured Defaulted Supplemental	3.63	.00	.00	3.63
		Miscellaneous Payment	(.75)	.00	.00	(.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,479.61	.00	.00	5,479.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	27,127.29	.00	.00	27,127.29
		Unsecured	(2,376.69)	.00	.00	(2,376.69)
		Secured Supplemental	859.99	.00	.00	859.99
		Secured Defaulted Master	225.79	.00	.00	225.79
		Secured Defaulted Supplemental	17.10	.00	.00	17.10
		Miscellaneous Payment	(3.46)	.00	.00	(3.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,850.02	.00	.00	25,850.02
		Secured Master	6,241,338.88	.00	.00	6,241,338.88
		Unsecured	(547,131.43)	.00	.00	(547,131.43)
		Secured Supplemental	197,864.47	.00	.00	197,864.47
		Secured Defaulted Master	51,949.94	.00	.00	51,949.94
		Secured Defaulted Supplemental	3,934.36	.00	.00	3,934.36
		Miscellaneous Payment	(795.25)	.00	.00	(795.25)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 233.03		5,947,160.97	.00	.00	5,947,160.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,687,559.46	.00	.00	1,687,559.46
		Unsecured	(26,983.78)	.00	.00	(26,983.78)
		Secured Supplemental	37,792.16	.00	.00	37,792.16
		Secured Defaulted Master	50,377.84	.00	.00	50,377.84
		Secured Defaulted Supplemental	10,133.16	.00	.00	10,133.16
		Miscellaneous Payment	6,447.82	.00	.00	6,447.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,765,326.66	.00	.00	1,765,326.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	427.05	.00	.00	427.05
		Unsecured	(6.49)	.00	.00	(6.49)
		Secured Supplemental	14.75	.00	.00	14.75
		Secured Defaulted Master	12.12	.00	.00	12.12
		Secured Defaulted Supplemental	2.48	.00	.00	2.48
		Miscellaneous Payment	1.51	.00	.00	1.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	451.42	.00	.00	451.42
7.31	L A C FIRE-FFW					
		Secured Master	24,898.03	.00	.00	24,898.03
		Unsecured	(378.13)	.00	.00	(378.13)
		Secured Supplemental	859.40	.00	.00	859.40
		Secured Defaulted Master	707.87	.00	.00	707.87
		Secured Defaulted Supplemental	145.17	.00	.00	145.17
		Miscellaneous Payment	87.60	.00	.00	87.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,319.94	.00	.00	26,319.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

233.06 POMONA - MERGED 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	9,074.99	.00	.00	9,074.99
		Unsecured	(144.83)	.00	.00	(144.83)
		Secured Supplemental	207.41	.00	.00	207.41
		Secured Defaulted Master	270.42	.00	.00	270.42
		Secured Defaulted Supplemental	54.43	.00	.00	54.43
		Miscellaneous Payment	34.59	.00	.00	34.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,497.01	.00	.00	9,497.01
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	51,362.81	.00	.00	51,362.81
		Unsecured	(819.69)	.00	.00	(819.69)
		Secured Supplemental	1,173.74	.00	.00	1,173.74
		Secured Defaulted Master	1,530.49	.00	.00	1,530.49
		Secured Defaulted Supplemental	308.06	.00	.00	308.06
		Miscellaneous Payment	195.66	.00	.00	195.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,751.07	.00	.00	53,751.07
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	53,666.48	.00	.00	53,666.48
		Unsecured	(833.93)	.00	.00	(833.93)
		Secured Supplemental	1,602.95	.00	.00	1,602.95
		Secured Defaulted Master	1,578.02	.00	.00	1,578.02
		Secured Defaulted Supplemental	321.22	.00	.00	321.22
		Miscellaneous Payment	193.49	.00	.00	193.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,528.23	.00	.00	56,528.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

233.06 POMONA - MERGED RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
232.01	CITY-POMONA TD #1						
		Secured Master	1,263,583.08	.00	.00	1,263,583.08	
		Unsecured	(19,769.52)	.00	.00	(19,769.52)	
		Secured Supplemental	34,902.05	.00	.00	34,902.05	
		Secured Defaulted Master	36,927.29	.00	.00	36,927.29	
		Secured Defaulted Supplemental	7,493.05	.00	.00	7,493.05	
		Miscellaneous Payment	4,649.51	.00	.00	4,649.51	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,327,785.46	.00	.00	1,327,785.46	

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	20,076.13	.00	.00	20,076.13	
		Unsecured	(315.87)	.00	.00	(315.87)	
		Secured Supplemental	527.90	.00	.00	527.90	
		Secured Defaulted Master	589.89	.00	.00	589.89	
		Secured Defaulted Supplemental	119.44	.00	.00	119.44	
		Miscellaneous Payment	74.57	.00	.00	74.57	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	21,072.06	.00	.00	21,072.06	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	79,904.47	.00	.00	79,904.47	
		Unsecured	(639.27)	.00	.00	(639.27)	
		Secured Supplemental	11,479.79	.00	.00	11,479.79	
		Secured Defaulted Master	1,219.72	.00	.00	1,219.72	
		Secured Defaulted Supplemental	341.43	.00	.00	341.43	
		Miscellaneous Payment	41.86	.00	.00	41.86	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	92,348.00	.00	.00	92,348.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	199,059.34	.00	.00	199,059.34
		Unsecured	(1,592.60)	.00	.00	(1,592.60)
		Secured Supplemental	28,596.73	.00	.00	28,596.73
		Secured Defaulted Master	3,038.39	.00	.00	3,038.39
		Secured Defaulted Supplemental	850.51	.00	.00	850.51
		Miscellaneous Payment	106.60	.00	.00	106.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230,058.97	.00	.00	230,058.97
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,296.77	.00	.00	5,296.77
		Unsecured	(80.43)	.00	.00	(80.43)
		Secured Supplemental	183.04	.00	.00	183.04
		Secured Defaulted Master	150.37	.00	.00	150.37
		Secured Defaulted Supplemental	30.88	.00	.00	30.88
		Miscellaneous Payment	18.49	.00	.00	18.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,599.12	.00	.00	5,599.12
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	10,512.15	.00	.00	10,512.15
		Unsecured	(159.65)	.00	.00	(159.65)
		Secured Supplemental	363.24	.00	.00	363.24
		Secured Defaulted Master	298.42	.00	.00	298.42
		Secured Defaulted Supplemental	61.31	.00	.00	61.31
		Miscellaneous Payment	36.71	.00	.00	36.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,112.18	.00	.00	11,112.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	10,562.72	.00	.00	10,562.72
		Unsecured	(174.90)	.00	.00	(174.90)
		Secured Supplemental	576.81	.00	.00	576.81
		Secured Defaulted Master	31.38	.00	.00	31.38
		Secured Defaulted Supplemental	59.51	.00	.00	59.51
		Miscellaneous Payment	(125.33)	.00	.00	(125.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,930.19	.00	.00	10,930.19
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	275.48	.00	.00	275.48
		Unsecured	(4.57)	.00	.00	(4.57)
		Secured Supplemental	15.04	.00	.00	15.04
		Secured Defaulted Master	.81	.00	.00	.81
		Secured Defaulted Supplemental	1.56	.00	.00	1.56
		Miscellaneous Payment	(3.28)	.00	.00	(3.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285.04	.00	.00	285.04
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	100,562.61	.00	.00	100,562.61
		Unsecured	(1,509.60)	.00	.00	(1,509.60)
		Secured Supplemental	3,216.45	.00	.00	3,216.45
		Secured Defaulted Master	3,182.54	.00	.00	3,182.54
		Secured Defaulted Supplemental	588.88	.00	.00	588.88
		Miscellaneous Payment	549.09	.00	.00	549.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,589.97	.00	.00	106,589.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	970.65	.00	.00	970.65
		Unsecured	(14.57)	.00	.00	(14.57)
		Secured Supplemental	31.04	.00	.00	31.04
		Secured Defaulted Master	30.72	.00	.00	30.72
		Secured Defaulted Supplemental	5.68	.00	.00	5.68
		Miscellaneous Payment	5.31	.00	.00	5.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,028.83	.00	.00	1,028.83
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	98,708.14	.00	.00	98,708.14
		Unsecured	(1,634.39)	.00	.00	(1,634.39)
		Secured Supplemental	5,390.31	.00	.00	5,390.31
		Secured Defaulted Master	293.19	.00	.00	293.19
		Secured Defaulted Supplemental	556.21	.00	.00	556.21
		Miscellaneous Payment	(1,171.23)	.00	.00	(1,171.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,142.23	.00	.00	102,142.23
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	3,426.05	.00	.00	3,426.05
		Unsecured	(56.73)	.00	.00	(56.73)
		Secured Supplemental	187.10	.00	.00	187.10
		Secured Defaulted Master	10.18	.00	.00	10.18
		Secured Defaulted Supplemental	19.31	.00	.00	19.31
		Miscellaneous Payment	(40.65)	.00	.00	(40.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,545.26	.00	.00	3,545.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	377.22	.00	.00	377.22
		Unsecured	(6.25)	.00	.00	(6.25)
		Secured Supplemental	20.60	.00	.00	20.60
		Secured Defaulted Master	1.13	.00	.00	1.13
		Secured Defaulted Supplemental	2.13	.00	.00	2.13
		Miscellaneous Payment	(4.48)	.00	.00	(4.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	390.35	.00	.00	390.35
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	649,934.22	.00	.00	649,934.22
		Unsecured	(9,756.52)	.00	.00	(9,756.52)
		Secured Supplemental	20,787.82	.00	.00	20,787.82
		Secured Defaulted Master	20,568.72	.00	.00	20,568.72
		Secured Defaulted Supplemental	3,805.94	.00	.00	3,805.94
		Miscellaneous Payment	3,548.73	.00	.00	3,548.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	688,888.91	.00	.00	688,888.91
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	30,444.42	.00	.00	30,444.42
		Unsecured	(457.02)	.00	.00	(457.02)
		Secured Supplemental	973.75	.00	.00	973.75
		Secured Defaulted Master	963.49	.00	.00	963.49
		Secured Defaulted Supplemental	178.28	.00	.00	178.28
		Miscellaneous Payment	166.24	.00	.00	166.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,269.16	.00	.00	32,269.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	3,520.71	.00	.00	3,520.71
		Unsecured	(52.85)	.00	.00	(52.85)
		Secured Supplemental	112.61	.00	.00	112.61
		Secured Defaulted Master	111.42	.00	.00	111.42
		Secured Defaulted Supplemental	20.62	.00	.00	20.62
		Miscellaneous Payment	19.23	.00	.00	19.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,731.74	.00	.00	3,731.74
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	16,608.84	.00	.00	16,608.84
		Unsecured	(249.32)	.00	.00	(249.32)
		Secured Supplemental	531.22	.00	.00	531.22
		Secured Defaulted Master	525.63	.00	.00	525.63
		Secured Defaulted Supplemental	97.25	.00	.00	97.25
		Miscellaneous Payment	90.68	.00	.00	90.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,604.30	.00	.00	17,604.30
		Secured Master	4,320,811.82	.00	.00	4,320,811.82
		Unsecured	(65,640.91)	.00	.00	(65,640.91)
		Secured Supplemental	149,545.91	.00	.00	149,545.91
		Secured Defaulted Master	122,420.05	.00	.00	122,420.05
		Secured Defaulted Supplemental	25,196.51	.00	.00	25,196.51
		Miscellaneous Payment	14,922.72	.00	.00	14,922.72
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 233.06		4,567,256.10	.00	.00	4,567,256.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	790,085.64	.00	.00	790,085.64
		Unsecured	647.09	.00	.00	647.09
		Secured Supplemental	19,933.43	.00	.00	19,933.43
		Secured Defaulted Master	8,837.99	.00	.00	8,837.99
		Secured Defaulted Supplemental	655.21	.00	.00	655.21
		Miscellaneous Payment	(708.24)	.00	.00	(708.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	819,451.12	.00	.00	819,451.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	205.59	.00	.00	205.59
		Unsecured	.21	.00	.00	.21
		Secured Supplemental	7.92	.00	.00	7.92
		Secured Defaulted Master	2.21	.00	.00	2.21
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	(.31)	.00	.00	(.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215.78	.00	.00	215.78
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	316,121.13	.00	.00	316,121.13
		Unsecured	324.49	.00	.00	324.49
		Secured Supplemental	12,190.43	.00	.00	12,190.43
		Secured Defaulted Master	3,423.30	.00	.00	3,423.30
		Secured Defaulted Supplemental	252.01	.00	.00	252.01
		Miscellaneous Payment	(460.44)	.00	.00	(460.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	331,850.92	.00	.00	331,850.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	12,871.29	.00	.00	12,871.29
		Unsecured	13.21	.00	.00	13.21
		Secured Supplemental	496.35	.00	.00	496.35
		Secured Defaulted Master	139.38	.00	.00	139.38
		Secured Defaulted Supplemental	10.27	.00	.00	10.27
		Miscellaneous Payment	(18.74)	.00	.00	(18.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,511.76	.00	.00	13,511.76
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,672.78	.00	.00	4,672.78
		Unsecured	3.96	.00	.00	3.96
		Secured Supplemental	125.70	.00	.00	125.70
		Secured Defaulted Master	52.04	.00	.00	52.04
		Secured Defaulted Supplemental	3.86	.00	.00	3.86
		Miscellaneous Payment	(4.52)	.00	.00	(4.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,853.82	.00	.00	4,853.82
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	26,448.11	.00	.00	26,448.11
		Unsecured	22.35	.00	.00	22.35
		Secured Supplemental	711.36	.00	.00	711.36
		Secured Defaulted Master	294.66	.00	.00	294.66
		Secured Defaulted Supplemental	21.82	.00	.00	21.82
		Miscellaneous Payment	(25.56)	.00	.00	(25.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,472.74	.00	.00	27,472.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
57.60	PALOS VERDES LIBRARY DIST MAINT					
		Secured Master	79,065.23	.00	.00	79,065.23
		Unsecured	71.33	.00	.00	71.33
		Secured Supplemental	2,417.21	.00	.00	2,417.21
		Secured Defaulted Master	873.12	.00	.00	873.12
		Secured Defaulted Supplemental	64.55	.00	.00	64.55
		Miscellaneous Payment	(88.61)	.00	.00	(88.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,402.83	.00	.00	82,402.83
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	572.33	.00	.00	572.33
		Unsecured	.48	.00	.00	.48
		Secured Supplemental	14.63	.00	.00	14.63
		Secured Defaulted Master	6.38	.00	.00	6.38
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Miscellaneous Payment	(.51)	.00	.00	(.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	593.78	.00	.00	593.78
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	31,586.37	.00	.00	31,586.37
		Unsecured	27.20	.00	.00	27.20
		Secured Supplemental	883.42	.00	.00	883.42
		Secured Defaulted Master	351.02	.00	.00	351.02
		Secured Defaulted Supplemental	25.98	.00	.00	25.98
		Miscellaneous Payment	(31.95)	.00	.00	(31.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,842.04	.00	.00	32,842.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
234.01	CITY-RANCHO P V TD #1					
		Secured Master	117,503.85	.00	.00	117,503.85
		Unsecured	114.41	.00	.00	114.41
		Secured Supplemental	4,133.20	.00	.00	4,133.20
		Secured Defaulted Master	1,283.12	.00	.00	1,283.12
		Secured Defaulted Supplemental	94.63	.00	.00	94.63
		Miscellaneous Payment	(154.43)	.00	.00	(154.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,974.78	.00	.00	122,974.78

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	335.35	.00	.00	335.35
		Unsecured	.33	.00	.00	.33
		Secured Supplemental	12.17	.00	.00	12.17
		Secured Defaulted Master	3.65	.00	.00	3.65
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Miscellaneous Payment	(.45)	.00	.00	(.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	351.32	.00	.00	351.32

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	12,561.72	.00	.00	12,561.72
		Unsecured	77.71	.00	.00	77.71
		Secured Supplemental	4,650.75	.00	.00	4,650.75
		Secured Defaulted Master	24.52	.00	.00	24.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(193.32)	.00	.00	(193.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,121.38	.00	.00	17,121.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	24,432.70	.00	.00	24,432.70
		Unsecured	151.15	.00	.00	151.15
		Secured Supplemental	9,045.76	.00	.00	9,045.76
		Secured Defaulted Master	47.68	.00	.00	47.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(376.02)	.00	.00	(376.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,301.27	.00	.00	33,301.27
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,549.80	.00	.00	2,549.80
		Unsecured	2.62	.00	.00	2.62
		Secured Supplemental	98.33	.00	.00	98.33
		Secured Defaulted Master	27.62	.00	.00	27.62
		Secured Defaulted Supplemental	2.03	.00	.00	2.03
		Miscellaneous Payment	(3.71)	.00	.00	(3.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,676.69	.00	.00	2,676.69
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,060.44	.00	.00	5,060.44
		Unsecured	5.20	.00	.00	5.20
		Secured Supplemental	195.15	.00	.00	195.15
		Secured Defaulted Master	54.81	.00	.00	54.81
		Secured Defaulted Supplemental	4.04	.00	.00	4.04
		Miscellaneous Payment	(7.36)	.00	.00	(7.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,312.28	.00	.00	5,312.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	54,415.26	.00	.00	54,415.26
		Unsecured	55.86	.00	.00	55.86
		Secured Supplemental	2,098.39	.00	.00	2,098.39
		Secured Defaulted Master	589.26	.00	.00	589.26
		Secured Defaulted Supplemental	43.37	.00	.00	43.37
		Miscellaneous Payment	(79.26)	.00	.00	(79.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,122.88	.00	.00	57,122.88
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	562.66	.00	.00	562.66
		Unsecured	.58	.00	.00	.58
		Secured Supplemental	21.70	.00	.00	21.70
		Secured Defaulted Master	6.08	.00	.00	6.08
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Miscellaneous Payment	(.81)	.00	.00	(.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	590.66	.00	.00	590.66
905.03	PALOS VERDES PENINSULA UNI.SCH.D					
		Secured Master	366,917.33	.00	.00	366,917.33
		Unsecured	376.62	.00	.00	376.62
		Secured Supplemental	14,149.25	.00	.00	14,149.25
		Secured Defaulted Master	3,973.38	.00	.00	3,973.38
		Secured Defaulted Supplemental	292.51	.00	.00	292.51
		Miscellaneous Payment	(534.42)	.00	.00	(534.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	385,174.67	.00	.00	385,174.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
905.06	CO.SCH.SERV.FD.- PALOS VERDES					
		Secured Master	15,059.24	.00	.00	15,059.24
		Unsecured	15.46	.00	.00	15.46
		Secured Supplemental	580.73	.00	.00	580.73
		Secured Defaulted Master	163.08	.00	.00	163.08
		Secured Defaulted Supplemental	12.01	.00	.00	12.01
		Miscellaneous Payment	(21.94)	.00	.00	(21.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,808.58	.00	.00	15,808.58
905.07	DEV CTR HDCPD M PALOS VERDES					
		Secured Master	1,631.19	.00	.00	1,631.19
		Unsecured	1.68	.00	.00	1.68
		Secured Supplemental	62.91	.00	.00	62.91
		Secured Defaulted Master	17.67	.00	.00	17.67
		Secured Defaulted Supplemental	1.30	.00	.00	1.30
		Miscellaneous Payment	(2.38)	.00	.00	(2.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,712.37	.00	.00	1,712.37
		Secured Master	1,862,658.01	.00	.00	1,862,658.01
		Unsecured	1,911.94	.00	.00	1,911.94
		Secured Supplemental	71,828.79	.00	.00	71,828.79
		Secured Defaulted Master	20,170.97	.00	.00	20,170.97
		Secured Defaulted Supplemental	1,484.94	.00	.00	1,484.94
		Miscellaneous Payment	(2,712.98)	.00	.00	(2,712.98)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 234.02		1,955,341.67	.00	.00	1,955,341.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	5,696.37	.00	.00	5,696.37
		Unsecured	(1,121.81)	.00	.00	(1,121.81)
		Secured Supplemental	(1,558.40)	.00	.00	(1,558.40)
		Secured Defaulted Master	(910.89)	.00	.00	(910.89)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(2,105.27)	.00	.00	(2,105.27)
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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	(.01)	.00	.00	(.01)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.04	.00	.00	.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
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

236.04 REDONDO BEACH - 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	29.47	.00	.00	29.47
		Unsecured	(5.80)	.00	.00	(5.80)
		Secured Supplemental	(8.06)	.00	.00	(8.06)
		Secured Defaulted Master	(4.69)	.00	.00	(4.69)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(10.92)	.00	.00	(10.92)
		Total Adj Gross Coll	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	166.84	.00	.00	166.84
		Unsecured	(32.86)	.00	.00	(32.86)
		Secured Supplemental	(45.64)	.00	.00	(45.64)
		Secured Defaulted Master	(26.65)	.00	.00	(26.65)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(61.69)	.00	.00	(61.69)
		Total Adj Gross Coll	.00	.00	.00	.00
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	4.02	.00	.00	4.02
		Unsecured	(.79)	.00	.00	(.79)
		Secured Supplemental	(1.11)	.00	.00	(1.11)
		Secured Defaulted Master	(.61)	.00	.00	(.61)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1.51)	.00	.00	(1.51)
		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 2018 - 2019
Report Date: 09/30/2019

236.04 REDONDO BEACH - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
67.80	SOUTH BAY CITIES SANIT DIST OPER					
		Secured Master	175.41	.00	.00	175.41
		Unsecured	(34.56)	.00	.00	(34.56)
		Secured Supplemental	(47.99)	.00	.00	(47.99)
		Secured Defaulted Master	(28.03)	.00	.00	(28.03)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(64.83)	.00	.00	(64.83)
		Total Adj Gross Coll	.00	.00	.00	.00
95.80	BEACH CITIES HOSPITAL DIST					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.03)	.00	.00	(.03)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.05	.00	.00	.05
		Total Adj Gross Coll	.00	.00	.00	.00
236.01	CITY-REDONDO BCH TD #1					
		Secured Master	1,227.95	.00	.00	1,227.95
		Unsecured	(241.83)	.00	.00	(241.83)
		Secured Supplemental	(335.94)	.00	.00	(335.94)
		Secured Defaulted Master	(196.34)	.00	.00	(196.34)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(453.84)	.00	.00	(453.84)
		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 2018 - 2019
Report Date: 09/30/2019

236.04 REDONDO BEACH - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.42	.00	.00	.42
		Unsecured	(.08)	.00	.00	(.08)
		Secured Supplemental	(.10)	.00	.00	(.10)
		Secured Defaulted Master	(.08)	.00	.00	(.08)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.16)	.00	.00	(.16)
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(2,343.07)	.00	.00	(2,343.07)
		Unsecured	461.44	.00	.00	461.44
		Secured Supplemental	641.02	.00	.00	641.02
		Secured Defaulted Master	374.66	.00	.00	374.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	865.95	.00	.00	865.95
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(4,957.38)	.00	.00	(4,957.38)
		Unsecured	976.30	.00	.00	976.30
		Secured Supplemental	1,356.24	.00	.00	1,356.24
		Secured Defaulted Master	792.68	.00	.00	792.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	1,832.16	.00	.00	1,832.16
		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
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	(.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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

236.04 REDONDO BEACH - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.03	REDONDO BEACH UNIFIED SCHOOL DIS					
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.00	.00	.00	.00
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

236.04 REDONDO BEACH - PLAZA

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
Total CRA 236.04			.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,607,587.87	.00	.00	1,607,587.87
		Unsecured	82,673.74	.00	.00	82,673.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(155.44)	.00	.00	(155.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,690,106.17	.00	.00	1,690,106.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	372.08	.00	.00	372.08
		Unsecured	18.64	.00	.00	18.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	390.68	.00	.00	390.68
7.31	L A C FIRE-FFW					
		Secured Master	24,083.77	.00	.00	24,083.77
		Unsecured	1,206.44	.00	.00	1,206.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.30)	.00	.00	(2.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,287.91	.00	.00	25,287.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

236.05 REDONDO BEACH - SOUTH BAY CTR.

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	8,631.66	.00	.00	8,631.66
		Unsecured	443.47	.00	.00	443.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.83)	.00	.00	(.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,074.30	.00	.00	9,074.30
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	48,855.91	.00	.00	48,855.91
		Unsecured	2,510.16	.00	.00	2,510.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.72)	.00	.00	(4.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,361.35	.00	.00	51,361.35
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	998.36	.00	.00	998.36
		Unsecured	51.52	.00	.00	51.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,049.78	.00	.00	1,049.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	58,239.11	.00	.00	58,239.11
		Unsecured	2,985.50	.00	.00	2,985.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.61)	.00	.00	(5.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,219.00	.00	.00	61,219.00
95.80	BEACH CITIES HOSPITAL DIST					
		Secured Master	29,306.77	.00	.00	29,306.77
		Unsecured	1,468.08	.00	.00	1,468.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.79)	.00	.00	(2.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,772.06	.00	.00	30,772.06
236.01	CITY-REDONDO BCH TD #1					
		Secured Master	646,292.45	.00	.00	646,292.45
		Unsecured	32,837.17	.00	.00	32,837.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(62.07)	.00	.00	(62.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	679,067.55	.00	.00	679,067.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	609.39	.00	.00	609.39
		Unsecured	30.68	.00	.00	30.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	640.01	.00	.00	640.01
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	9,791.06	.00	.00	9,791.06
		Unsecured	(393.58)	.00	.00	(393.58)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,397.48	.00	.00	9,397.48
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	20,666.29	.00	.00	20,666.29
		Unsecured	(830.74)	.00	.00	(830.74)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,835.55	.00	.00	19,835.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	4,614.83	.00	.00	4,614.83
		Unsecured	231.17	.00	.00	231.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.44)	.00	.00	(.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,845.56	.00	.00	4,845.56
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,158.77	.00	.00	9,158.77
		Unsecured	458.79	.00	.00	458.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.87)	.00	.00	(.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,616.69	.00	.00	9,616.69
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	97,435.23	.00	.00	97,435.23
		Unsecured	4,880.86	.00	.00	4,880.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.29)	.00	.00	(9.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,306.80	.00	.00	102,306.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.03	REDONDO BEACH UNIFIED SCHOOL DIS					
		Secured Master	432,124.64	.00	.00	432,124.64
		Unsecured	21,646.58	.00	.00	21,646.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(41.18)	.00	.00	(41.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	453,730.04	.00	.00	453,730.04
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	27,722.47	.00	.00	27,722.47
		Unsecured	1,388.71	.00	.00	1,388.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.63)	.00	.00	(2.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,108.55	.00	.00	29,108.55
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	152,737.98	.00	.00	152,737.98
		Unsecured	7,651.16	.00	.00	7,651.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.55)	.00	.00	(14.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,374.59	.00	.00	160,374.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,179,228.64	.00	.00	3,179,228.64
		Unsecured	159,258.35	.00	.00	159,258.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(302.92)	.00	.00	(302.92)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 236.05			3,338,184.07	.00	.00	3,338,184.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	659,544.66	.00	.00	659,544.66
		Unsecured	4,824.17	.00	.00	4,824.17
		Secured Supplemental	10,431.41	.00	.00	10,431.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	674,800.24	.00	.00	674,800.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	156.67	.00	.00	156.67
		Unsecured	1.18	.00	.00	1.18
		Secured Supplemental	3.70	.00	.00	3.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161.55	.00	.00	161.55
7.31	L A C FIRE-FFW					
		Secured Master	10,140.86	.00	.00	10,140.86
		Unsecured	76.67	.00	.00	76.67
		Secured Supplemental	239.55	.00	.00	239.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,457.08	.00	.00	10,457.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

236.06 REDONDO BEACH - AVIATION HI-SCH

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	3,544.72	.00	.00	3,544.72
		Unsecured	25.97	.00	.00	25.97
		Secured Supplemental	57.10	.00	.00	57.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,627.79	.00	.00	3,627.79
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	20,063.21	.00	.00	20,063.21
		Unsecured	146.93	.00	.00	146.93
		Secured Supplemental	323.14	.00	.00	323.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,533.28	.00	.00	20,533.28
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	408.14	.00	.00	408.14
		Unsecured	2.97	.00	.00	2.97
		Secured Supplemental	6.01	.00	.00	6.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	417.12	.00	.00	417.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	23,971.17	.00	.00	23,971.17
		Unsecured	176.08	.00	.00	176.08
		Secured Supplemental	402.70	.00	.00	402.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,549.95	.00	.00	24,549.95
95.80	BEACH CITIES HOSPITAL DIST					
		Secured Master	12,340.09	.00	.00	12,340.09
		Unsecured	93.29	.00	.00	93.29
		Secured Supplemental	291.50	.00	.00	291.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,724.88	.00	.00	12,724.88
236.01	CITY-REDONDO BCH TD #1					
		Secured Master	268,390.44	.00	.00	268,390.44
		Unsecured	1,994.13	.00	.00	1,994.13
		Secured Supplemental	5,230.17	.00	.00	5,230.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275,614.74	.00	.00	275,614.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	255.34	.00	.00	255.34
		Unsecured	1.92	.00	.00	1.92
		Secured Supplemental	5.66	.00	.00	5.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	262.92	.00	.00	262.92
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	11,278.69	.00	.00	11,278.69
		Unsecured	152.10	.00	.00	152.10
		Secured Supplemental	2,389.20	.00	.00	2,389.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,819.99	.00	.00	13,819.99
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	23,806.26	.00	.00	23,806.26
		Unsecured	321.04	.00	.00	321.04
		Secured Supplemental	5,042.96	.00	.00	5,042.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,170.26	.00	.00	29,170.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,943.14	.00	.00	1,943.14
		Unsecured	14.69	.00	.00	14.69
		Secured Supplemental	45.90	.00	.00	45.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,003.73	.00	.00	2,003.73
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,856.45	.00	.00	3,856.45
		Unsecured	29.16	.00	.00	29.16
		Secured Supplemental	91.10	.00	.00	91.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,976.71	.00	.00	3,976.71
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	41,026.66	.00	.00	41,026.66
		Unsecured	310.17	.00	.00	310.17
		Secured Supplemental	969.14	.00	.00	969.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,305.97	.00	.00	42,305.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.03	REDONDO BEACH UNIFIED SCHOOL DIS					
		Secured Master	181,952.98	.00	.00	181,952.98
		Unsecured	1,375.59	.00	.00	1,375.59
		Secured Supplemental	4,298.15	.00	.00	4,298.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,626.72	.00	.00	187,626.72
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	11,672.99	.00	.00	11,672.99
		Unsecured	88.25	.00	.00	88.25
		Secured Supplemental	275.74	.00	.00	275.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,036.98	.00	.00	12,036.98
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	64,312.78	.00	.00	64,312.78
		Unsecured	486.21	.00	.00	486.21
		Secured Supplemental	1,519.22	.00	.00	1,519.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,318.21	.00	.00	66,318.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,338,665.25	.00	.00	1,338,665.25
		Unsecured	10,120.52	.00	.00	10,120.52
		Secured Supplemental	31,622.35	.00	.00	31,622.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
Total CRA 236.06			1,380,408.12	.00	.00	1,380,408.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	275,717.35	.00	.00	275,717.35
		Unsecured	24,822.63	.00	.00	24,822.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300,539.98	.00	.00	300,539.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	61.48	.00	.00	61.48
		Unsecured	5.75	.00	.00	5.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67.23	.00	.00	67.23
7.31	L A C FIRE-FFW					
		Secured Master	4,208.78	.00	.00	4,208.78
		Unsecured	393.91	.00	.00	393.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,602.69	.00	.00	4,602.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

236.07 REDONDO BEACH - HARBOR 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	1,426.09	.00	.00	1,426.09
		Unsecured	128.39	.00	.00	128.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,554.48	.00	.00	1,554.48
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,071.83	.00	.00	8,071.83
		Unsecured	726.69	.00	.00	726.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,798.52	.00	.00	8,798.52
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	165.14	.00	.00	165.14
		Unsecured	14.77	.00	.00	14.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179.91	.00	.00	179.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
95.80	BEACH CITIES HOSPITAL DIST	Secured Master	4,842.14	.00	.00	4,842.14
		Unsecured	453.19	.00	.00	453.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,295.33	.00	.00	5,295.33

236.01	CITY-REDONDO BCH TD #1	Secured Master	106,780.02	.00	.00	106,780.02
		Unsecured	9,782.03	.00	.00	9,782.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,562.05	.00	.00	116,562.05

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	100.68	.00	.00	100.68
		Unsecured	9.36	.00	.00	9.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110.04	.00	.00	110.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,496.56	.00	.00	1,496.56
		Unsecured	513.90	.00	.00	513.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,010.46	.00	.00	2,010.46
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	3,422.53	.00	.00	3,422.53
		Unsecured	1,175.26	.00	.00	1,175.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,597.79	.00	.00	4,597.79
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	762.47	.00	.00	762.47
		Unsecured	71.36	.00	.00	71.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	833.83	.00	.00	833.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,513.24	.00	.00	1,513.24
		Unsecured	141.63	.00	.00	141.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,654.87	.00	.00	1,654.87

797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	16,098.50	.00	.00	16,098.50
		Unsecured	1,506.70	.00	.00	1,506.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,605.20	.00	.00	17,605.20

916.03	REDONDO BEACH UNIFIED SCHOOL DIS					
		Secured Master	71,396.74	.00	.00	71,396.74
		Unsecured	6,682.19	.00	.00	6,682.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,078.93	.00	.00	78,078.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	4,580.38	.00	.00	4,580.38
		Unsecured	428.69	.00	.00	428.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,009.07	.00	.00	5,009.07
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	25,235.77	.00	.00	25,235.77
		Unsecured	2,361.88	.00	.00	2,361.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,597.65	.00	.00	27,597.65
		Secured Master	525,879.70	.00	.00	525,879.70
		Unsecured	49,218.33	.00	.00	49,218.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 236.07		575,098.03	.00	.00	575,098.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,299,792.81	.00	.00	2,299,792.81
		Unsecured	72,189.64	.00	.00	72,189.64
		Secured Supplemental	44,363.40	.00	.00	44,363.40
		Secured Defaulted Master	39,952.11	.00	.00	39,952.11
		Secured Defaulted Supplemental	3,215.91	.00	.00	3,215.91
		Miscellaneous Payment	10,058.51	.00	.00	10,058.51
		Manual Adjustment	(24.39)	.00	.00	(24.39)
		Total Adj Gross Coll	2,469,547.99	.00	.00	2,469,547.99
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	633.58	.00	.00	633.58
		Unsecured	18.80	.00	.00	18.80
		Secured Supplemental	20.53	.00	.00	20.53
		Secured Defaulted Master	10.78	.00	.00	10.78
		Secured Defaulted Supplemental	.85	.00	.00	.85
		Miscellaneous Payment	3.63	.00	.00	3.63
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	688.16	.00	.00	688.16
3.01	L A COUNTY LIBRARY					
		Secured Master	158,847.50	.00	.00	158,847.50
		Unsecured	4,766.68	.00	.00	4,766.68
		Secured Supplemental	4,193.91	.00	.00	4,193.91
		Secured Defaulted Master	2,729.80	.00	.00	2,729.80
		Secured Defaulted Supplemental	217.23	.00	.00	217.23
		Miscellaneous Payment	808.75	.00	.00	808.75
		Manual Adjustment	(1.70)	.00	.00	(1.70)
		Total Adj Gross Coll	171,562.17	.00	.00	171,562.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

237.02 ROSEMEAD - PROJ. A-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	974,134.86	.00	.00	974,134.86
		Unsecured	28,112.83	.00	.00	28,112.83
		Secured Supplemental	31,559.86	.00	.00	31,559.86
		Secured Defaulted Master	16,581.69	.00	.00	16,581.69
		Secured Defaulted Supplemental	1,306.41	.00	.00	1,306.41
		Miscellaneous Payment	5,549.74	.00	.00	5,549.74
		Manual Adjustment	(10.45)	.00	.00	(10.45)
		Total Adj Gross Coll	1,057,234.94	.00	.00	1,057,234.94
7.31	L A C FIRE-FFW					
		Secured Master	39,854.77	.00	.00	39,854.77
		Unsecured	1,155.25	.00	.00	1,155.25
		Secured Supplemental	1,289.97	.00	.00	1,289.97
		Secured Defaulted Master	677.49	.00	.00	677.49
		Secured Defaulted Supplemental	53.38	.00	.00	53.38
		Miscellaneous Payment	227.10	.00	.00	227.10
		Manual Adjustment	(.43)	.00	.00	(.43)
		Total Adj Gross Coll	43,257.53	.00	.00	43,257.53
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	14,386.00	.00	.00	14,386.00
		Unsecured	458.31	.00	.00	458.31
		Secured Supplemental	310.47	.00	.00	310.47
		Secured Defaulted Master	249.23	.00	.00	249.23
		Secured Defaulted Supplemental	19.98	.00	.00	19.98
		Miscellaneous Payment	66.32	.00	.00	66.32
		Manual Adjustment	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	15,490.16	.00	.00	15,490.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	81,424.55	.00	.00	81,424.55
		Unsecured	2,593.96	.00	.00	2,593.96
		Secured Supplemental	1,757.01	.00	.00	1,757.01
		Secured Defaulted Master	1,410.72	.00	.00	1,410.72
		Secured Defaulted Supplemental	113.14	.00	.00	113.14
		Miscellaneous Payment	375.43	.00	.00	375.43
		Manual Adjustment	(.87)	.00	.00	(.87)
		Total Adj Gross Coll	87,673.94	.00	.00	87,673.94
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	99,558.84	.00	.00	99,558.84
		Unsecured	3,127.11	.00	.00	3,127.11
		Secured Supplemental	2,371.31	.00	.00	2,371.31
		Secured Defaulted Master	1,718.85	.00	.00	1,718.85
		Secured Defaulted Supplemental	137.36	.00	.00	137.36
		Miscellaneous Payment	481.60	.00	.00	481.60
		Manual Adjustment	(1.06)	.00	.00	(1.06)
		Total Adj Gross Coll	107,394.01	.00	.00	107,394.01
237.01	CITY-ROSEMEAD TD #1	Secured Master	380,756.34	.00	.00	380,756.34
		Unsecured	10,889.84	.00	.00	10,889.84
		Secured Supplemental	12,356.12	.00	.00	12,356.12
		Secured Defaulted Master	6,496.17	.00	.00	6,496.17
		Secured Defaulted Supplemental	511.81	.00	.00	511.81
		Miscellaneous Payment	2,168.38	.00	.00	2,168.38
		Manual Adjustment	(4.08)	.00	.00	(4.08)
		Total Adj Gross Coll	413,174.58	.00	.00	413,174.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
237.51	CITY-ROSEMEAD	LIGHTING DIST				
		Secured Master	140,088.77	.00	.00	140,088.77
		Unsecured	2,824.07	.00	.00	2,824.07
		Secured Supplemental	4,757.32	.00	.00	4,757.32
		Secured Defaulted Master	2,865.52	.00	.00	2,865.52
		Secured Defaulted Supplemental	226.71	.00	.00	226.71
		Miscellaneous Payment	769.18	.00	.00	769.18
		Manual Adjustment	(1.50)	.00	.00	(1.50)
		Total Adj Gross Coll	151,530.07	.00	.00	151,530.07

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	4,553.89	.00	.00	4,553.89
		Unsecured	140.39	.00	.00	140.39
		Secured Supplemental	102.19	.00	.00	102.19
		Secured Defaulted Master	78.77	.00	.00	78.77
		Secured Defaulted Supplemental	6.32	.00	.00	6.32
		Miscellaneous Payment	21.34	.00	.00	21.34
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	4,902.85	.00	.00	4,902.85

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	37,255.25	.00	.00	37,255.25
		Unsecured	(1,102.34)	.00	.00	(1,102.34)
		Secured Supplemental	12,544.20	.00	.00	12,544.20
		Secured Defaulted Master	325.92	.00	.00	325.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,358.24	.00	.00	1,358.24
		Manual Adjustment	(.50)	.00	.00	(.50)
		Total Adj Gross Coll	50,380.77	.00	.00	50,380.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	72,469.24	.00	.00	72,469.24
		Unsecured	(2,144.03)	.00	.00	(2,144.03)
		Secured Supplemental	24,428.26	.00	.00	24,428.26
		Secured Defaulted Master	635.29	.00	.00	635.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,633.81	.00	.00	2,633.81
		Manual Adjustment	(.97)	.00	.00	(.97)
		Total Adj Gross Coll	98,021.60	.00	.00	98,021.60
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,857.24	.00	.00	7,857.24
		Unsecured	227.19	.00	.00	227.19
		Secured Supplemental	254.56	.00	.00	254.56
		Secured Defaulted Master	133.75	.00	.00	133.75
		Secured Defaulted Supplemental	10.53	.00	.00	10.53
		Miscellaneous Payment	44.77	.00	.00	44.77
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	8,527.96	.00	.00	8,527.96
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	15,594.01	.00	.00	15,594.01
		Unsecured	449.62	.00	.00	449.62
		Secured Supplemental	505.21	.00	.00	505.21
		Secured Defaulted Master	265.45	.00	.00	265.45
		Secured Defaulted Supplemental	20.91	.00	.00	20.91
		Miscellaneous Payment	88.86	.00	.00	88.86
		Manual Adjustment	(.17)	.00	.00	(.17)
		Total Adj Gross Coll	16,923.89	.00	.00	16,923.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	(38.31)	.00	.00	(38.31)
		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
		Miscellaneous Payment	(2.30)	.00	.00	(2.30)
		Manual Adjustment	42.22	.00	.00	42.22
		Total Adj Gross Coll	.00	.00	.00	.00
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	(4.89)	.00	.00	(4.89)
		Unsecured	(.21)	.00	.00	(.21)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.29)	.00	.00	(.29)
		Manual Adjustment	5.39	.00	.00	5.39
		Total Adj Gross Coll	.00	.00	.00	.00
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	(.59)	.00	.00	(.59)
		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
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.64	.00	.00	.64
		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 2018 - 2019
Report Date: 09/30/2019

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	(.34)	.00	.00	(.34)
		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
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.38	.00	.00	.38
		Total Adj Gross Coll	.00	.00	.00	.00
485.01	GARVEY SCHOOL DISTRICT					
		Secured Master	320,556.84	.00	.00	320,556.84
		Unsecured	9,944.74	.00	.00	9,944.74
		Secured Supplemental	11,076.72	.00	.00	11,076.72
		Secured Defaulted Master	5,950.01	.00	.00	5,950.01
		Secured Defaulted Supplemental	468.78	.00	.00	468.78
		Miscellaneous Payment	1,905.42	.00	.00	1,905.42
		Manual Adjustment	(3.46)	.00	.00	(3.46)
		Total Adj Gross Coll	349,899.05	.00	.00	349,899.05
485.06	CO.SCH.SERV.FD.- GARVEY UNION					
		Secured Master	38,221.95	.00	.00	38,221.95
		Unsecured	1,185.33	.00	.00	1,185.33
		Secured Supplemental	1,320.74	.00	.00	1,320.74
		Secured Defaulted Master	709.45	.00	.00	709.45
		Secured Defaulted Supplemental	55.90	.00	.00	55.90
		Miscellaneous Payment	227.20	.00	.00	227.20
		Manual Adjustment	(.41)	.00	.00	(.41)
		Total Adj Gross Coll	41,720.16	.00	.00	41,720.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
485.07	DEV.CTR.HDCPD.MINOR-GARVEY	Secured Master	4,201.17	.00	.00	4,201.17
		Unsecured	130.52	.00	.00	130.52
		Secured Supplemental	145.16	.00	.00	145.16
		Secured Defaulted Master	77.97	.00	.00	77.97
		Secured Defaulted Supplemental	6.14	.00	.00	6.14
		Miscellaneous Payment	24.98	.00	.00	24.98
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	4,585.89	.00	.00	4,585.89
629.01	ROSEMEAD SCHOOL DISTRICT	Secured Master	29,458.01	.00	.00	29,458.01
		Unsecured	261.27	.00	.00	261.27
		Secured Supplemental	327.73	.00	.00	327.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	144.15	.00	.00	144.15
		Manual Adjustment	(.30)	.00	.00	(.30)
		Total Adj Gross Coll	30,190.86	.00	.00	30,190.86
629.06	CO.SCH.SERV.FD.- ROSEMEAD	Secured Master	3,350.35	.00	.00	3,350.35
		Unsecured	29.72	.00	.00	29.72
		Secured Supplemental	37.27	.00	.00	37.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.39	.00	.00	16.39
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	3,433.70	.00	.00	3,433.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	401.96	.00	.00	401.96
		Unsecured	3.57	.00	.00	3.57
		Secured Supplemental	4.47	.00	.00	4.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.97	.00	.00	1.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	411.97	.00	.00	411.97

713.02	ALHAMBRA CITY HIGH SCHOOL DIST					
		Secured Master	500,136.45	.00	.00	500,136.45
		Unsecured	15,516.50	.00	.00	15,516.50
		Secured Supplemental	17,282.05	.00	.00	17,282.05
		Secured Defaulted Master	9,283.25	.00	.00	9,283.25
		Secured Defaulted Supplemental	731.39	.00	.00	731.39
		Miscellaneous Payment	2,972.85	.00	.00	2,972.85
		Manual Adjustment	(5.40)	.00	.00	(5.40)
		Total Adj Gross Coll	545,917.09	.00	.00	545,917.09

713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH					
		Secured Master	1,800.63	.00	.00	1,800.63
		Unsecured	56.28	.00	.00	56.28
		Secured Supplemental	62.22	.00	.00	62.22
		Secured Defaulted Master	33.42	.00	.00	33.42
		Secured Defaulted Supplemental	2.63	.00	.00	2.63
		Miscellaneous Payment	10.70	.00	.00	10.70
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,965.86	.00	.00	1,965.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND					
		Secured Master	223,474.94	.00	.00	223,474.94
		Unsecured	6,933.38	.00	.00	6,933.38
		Secured Supplemental	7,722.11	.00	.00	7,722.11
		Secured Defaulted Master	4,148.01	.00	.00	4,148.01
		Secured Defaulted Supplemental	326.81	.00	.00	326.81
		Miscellaneous Payment	1,328.36	.00	.00	1,328.36
		Manual Adjustment	(2.41)	.00	.00	(2.41)
		Total Adj Gross Coll	243,931.20	.00	.00	243,931.20

745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	37,647.16	.00	.00	37,647.16
		Unsecured	332.05	.00	.00	332.05
		Secured Supplemental	419.44	.00	.00	419.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	181.17	.00	.00	181.17
		Manual Adjustment	(.38)	.00	.00	(.38)
		Total Adj Gross Coll	38,579.44	.00	.00	38,579.44

745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	147.87	.00	.00	147.87
		Unsecured	1.31	.00	.00	1.31
		Secured Supplemental	1.65	.00	.00	1.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.71	.00	.00	.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151.54	.00	.00	151.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	16,776.71	.00	.00	16,776.71
		Unsecured	147.97	.00	.00	147.97
		Secured Supplemental	186.91	.00	.00	186.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	80.73	.00	.00	80.73
		Manual Adjustment	(.17)	.00	.00	(.17)
		Total Adj Gross Coll	17,192.15	.00	.00	17,192.15
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	133.12	.00	.00	133.12
		Unsecured	1.18	.00	.00	1.18
		Secured Supplemental	1.48	.00	.00	1.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.65	.00	.00	.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136.43	.00	.00	136.43
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	157,009.26	.00	.00	157,009.26
		Unsecured	4,743.78	.00	.00	4,743.78
		Secured Supplemental	5,313.61	.00	.00	5,313.61
		Secured Defaulted Master	2,854.27	.00	.00	2,854.27
		Secured Defaulted Supplemental	224.87	.00	.00	224.87
		Miscellaneous Payment	903.93	.00	.00	903.93
		Manual Adjustment	(1.69)	.00	.00	(1.69)
		Total Adj Gross Coll	171,048.03	.00	.00	171,048.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

237.02 ROSEMEAD - PROJ. A-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	1,623.58	.00	.00	1,623.58
		Unsecured	49.30	.00	.00	49.30
		Secured Supplemental	54.94	.00	.00	54.94
		Secured Defaulted Master	29.52	.00	.00	29.52
		Secured Defaulted Supplemental	2.33	.00	.00	2.33
		Miscellaneous Payment	9.36	.00	.00	9.36
		Manual Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,769.01	.00	.00	1,769.01
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	12,761.31	.00	.00	12,761.31
		Unsecured	113.18	.00	.00	113.18
		Secured Supplemental	141.97	.00	.00	141.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	62.45	.00	.00	62.45
		Manual Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	13,078.78	.00	.00	13,078.78
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	(11.31)	.00	.00	(11.31)
		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
		Miscellaneous Payment	(.67)	.00	.00	(.67)
		Manual Adjustment	12.46	.00	.00	12.46
		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 2018 - 2019
Report Date: 09/30/2019

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	22,441.17	.00	.00	22,441.17
		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
		Miscellaneous Payment	(70.09)	.00	.00	(70.09)
		Manual Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	22,192.35	.00	.00	22,192.35
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	801.48	.00	.00	801.48
		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
		Miscellaneous Payment	(2.50)	.00	.00	(2.50)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	792.59	.00	.00	792.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	37.37	.00	.00	37.37
		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
		Miscellaneous Payment	(.12)	.00	.00	(.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36.95	.00	.00	36.95
		Secured Master	5,698,133.52	.00	.00	5,698,133.52
		Unsecured	162,969.87	.00	.00	162,969.87
		Secured Supplemental	184,912.79	.00	.00	184,912.79
		Secured Defaulted Master	97,217.44	.00	.00	97,217.44
		Secured Defaulted Supplemental	7,659.39	.00	.00	7,659.39
		Miscellaneous Payment	32,450.66	.00	.00	32,450.66
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 237.02		6,183,343.67	.00	.00	6,183,343.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	686,824.97	.00	.00	686,824.97
		Unsecured	19,414.61	.00	.00	19,414.61
		Secured Supplemental	(90.12)	.00	.00	(90.12)
		Secured Defaulted Master	653.79	.00	.00	653.79
		Secured Defaulted Supplemental	11,346.55	.00	.00	11,346.55
		Miscellaneous Payment	(2,770.51)	.00	.00	(2,770.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	715,379.29	.00	.00	715,379.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	192.55	.00	.00	192.55
		Unsecured	5.94	.00	.00	5.94
		Secured Supplemental	.17	.00	.00	.17
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	3.05	.00	.00	3.05
		Miscellaneous Payment	(1.12)	.00	.00	(1.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200.77	.00	.00	200.77
3.01	L A COUNTY LIBRARY					
		Secured Master	48,223.69	.00	.00	48,223.69
		Unsecured	1,432.65	.00	.00	1,432.65
		Secured Supplemental	21.42	.00	.00	21.42
		Secured Defaulted Master	45.64	.00	.00	45.64
		Secured Defaulted Supplemental	777.55	.00	.00	777.55
		Miscellaneous Payment	(242.81)	.00	.00	(242.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,258.14	.00	.00	50,258.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

237.04 ROSEMEAD - RP #2

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	296,217.91	.00	.00	296,217.91
		Unsecured	9,150.70	.00	.00	9,150.70
		Secured Supplemental	270.47	.00	.00	270.47
		Secured Defaulted Master	279.13	.00	.00	279.13
		Secured Defaulted Supplemental	4,678.45	.00	.00	4,678.45
		Miscellaneous Payment	(1,734.49)	.00	.00	(1,734.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	308,862.17	.00	.00	308,862.17
7.31	L A C FIRE-FFW					
		Secured Master	11,807.51	.00	.00	11,807.51
		Unsecured	364.92	.00	.00	364.92
		Secured Supplemental	10.63	.00	.00	10.63
		Secured Defaulted Master	11.14	.00	.00	11.14
		Secured Defaulted Supplemental	186.24	.00	.00	186.24
		Miscellaneous Payment	(69.14)	.00	.00	(69.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,311.30	.00	.00	12,311.30
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,365.65	.00	.00	4,365.65
		Unsecured	125.53	.00	.00	125.53
		Secured Supplemental	.29	.00	.00	.29
		Secured Defaulted Master	4.15	.00	.00	4.15
		Secured Defaulted Supplemental	71.55	.00	.00	71.55
		Miscellaneous Payment	(19.10)	.00	.00	(19.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,548.07	.00	.00	4,548.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	24,709.52	.00	.00	24,709.52
		Unsecured	710.44	.00	.00	710.44
		Secured Supplemental	1.62	.00	.00	1.62
		Secured Defaulted Master	23.49	.00	.00	23.49
		Secured Defaulted Supplemental	404.98	.00	.00	404.98
		Miscellaneous Payment	(108.05)	.00	.00	(108.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,742.00	.00	.00	25,742.00
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	30,225.57	.00	.00	30,225.57
		Unsecured	882.41	.00	.00	882.41
		Secured Supplemental	7.29	.00	.00	7.29
		Secured Defaulted Master	28.66	.00	.00	28.66
		Secured Defaulted Supplemental	491.66	.00	.00	491.66
		Miscellaneous Payment	(141.43)	.00	.00	(141.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,494.16	.00	.00	31,494.16
237.01	CITY-ROSEMEAD TD #1	Secured Master	125,758.46	.00	.00	125,758.46
		Unsecured	3,851.63	.00	.00	3,851.63
		Secured Supplemental	105.18	.00	.00	105.18
		Secured Defaulted Master	118.47	.00	.00	118.47
		Secured Defaulted Supplemental	1,998.87	.00	.00	1,998.87
		Miscellaneous Payment	(715.17)	.00	.00	(715.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,117.44	.00	.00	131,117.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
237.22	CITY-ROSEMEAD MAINT DIST #1					
		Secured Master	2,249.55	.00	.00	2,249.55
		Unsecured	30.08	.00	.00	30.08
		Secured Supplemental	37.23	.00	.00	37.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	94.98	.00	.00	94.98
		Miscellaneous Payment	(12.39)	.00	.00	(12.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,399.45	.00	.00	2,399.45

237.51	CITY-ROSEMEAD LIGHTING DIST					
		Secured Master	50,937.32	.00	.00	50,937.32
		Unsecured	1,548.45	.00	.00	1,548.45
		Secured Supplemental	36.58	.00	.00	36.58
		Secured Defaulted Master	48.09	.00	.00	48.09
		Secured Defaulted Supplemental	811.49	.00	.00	811.49
		Miscellaneous Payment	(280.87)	.00	.00	(280.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,101.06	.00	.00	53,101.06

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,381.46	.00	.00	1,381.46
		Unsecured	39.96	.00	.00	39.96
		Secured Supplemental	.19	.00	.00	.19
		Secured Defaulted Master	1.30	.00	.00	1.30
		Secured Defaulted Supplemental	22.56	.00	.00	22.56
		Miscellaneous Payment	(6.19)	.00	.00	(6.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,439.28	.00	.00	1,439.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	11,979.41	.00	.00	11,979.41
		Unsecured	1,049.46	.00	.00	1,049.46
		Secured Supplemental	279.98	.00	.00	279.98
		Secured Defaulted Master	8.85	.00	.00	8.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(541.04)	.00	.00	(541.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,776.66	.00	.00	12,776.66
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	23,888.75	.00	.00	23,888.75
		Unsecured	2,092.79	.00	.00	2,092.79
		Secured Supplemental	558.33	.00	.00	558.33
		Secured Defaulted Master	17.65	.00	.00	17.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,078.91)	.00	.00	(1,078.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,478.61	.00	.00	25,478.61
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,388.08	.00	.00	2,388.08
		Unsecured	73.77	.00	.00	73.77
		Secured Supplemental	2.18	.00	.00	2.18
		Secured Defaulted Master	2.25	.00	.00	2.25
		Secured Defaulted Supplemental	37.71	.00	.00	37.71
		Miscellaneous Payment	(13.98)	.00	.00	(13.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,490.01	.00	.00	2,490.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,739.50	.00	.00	4,739.50
		Unsecured	146.41	.00	.00	146.41
		Secured Supplemental	4.33	.00	.00	4.33
		Secured Defaulted Master	4.47	.00	.00	4.47
		Secured Defaulted Supplemental	74.85	.00	.00	74.85
		Miscellaneous Payment	(27.76)	.00	.00	(27.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,941.80	.00	.00	4,941.80
629.01	ROSEMEAD SCHOOL DISTRICT					
		Secured Master	140,467.42	.00	.00	140,467.42
		Unsecured	4,339.28	.00	.00	4,339.28
		Secured Supplemental	128.25	.00	.00	128.25
		Secured Defaulted Master	132.36	.00	.00	132.36
		Secured Defaulted Supplemental	2,218.55	.00	.00	2,218.55
		Miscellaneous Payment	(822.50)	.00	.00	(822.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,463.36	.00	.00	146,463.36
629.06	CO.SCH.SERV.FD.- ROSEMEAD					
		Secured Master	15,975.77	.00	.00	15,975.77
		Unsecured	493.51	.00	.00	493.51
		Secured Supplemental	14.59	.00	.00	14.59
		Secured Defaulted Master	15.06	.00	.00	15.06
		Secured Defaulted Supplemental	252.32	.00	.00	252.32
		Miscellaneous Payment	(93.55)	.00	.00	(93.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,657.70	.00	.00	16,657.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD					
		Secured Master	1,916.70	.00	.00	1,916.70
		Unsecured	59.20	.00	.00	59.20
		Secured Supplemental	1.75	.00	.00	1.75
		Secured Defaulted Master	1.80	.00	.00	1.80
		Secured Defaulted Supplemental	30.28	.00	.00	30.28
		Miscellaneous Payment	(11.22)	.00	.00	(11.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,998.51	.00	.00	1,998.51
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	179,780.52	.00	.00	179,780.52
		Unsecured	5,553.74	.00	.00	5,553.74
		Secured Supplemental	164.15	.00	.00	164.15
		Secured Defaulted Master	169.41	.00	.00	169.41
		Secured Defaulted Supplemental	2,839.43	.00	.00	2,839.43
		Miscellaneous Payment	(1,052.69)	.00	.00	(1,052.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,454.56	.00	.00	187,454.56
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	705.95	.00	.00	705.95
		Unsecured	21.80	.00	.00	21.80
		Secured Supplemental	.65	.00	.00	.65
		Secured Defaulted Master	.67	.00	.00	.67
		Secured Defaulted Supplemental	11.16	.00	.00	11.16
		Miscellaneous Payment	(4.13)	.00	.00	(4.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	736.10	.00	.00	736.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	80,115.45	.00	.00	80,115.45
		Unsecured	2,474.91	.00	.00	2,474.91
		Secured Supplemental	73.15	.00	.00	73.15
		Secured Defaulted Master	75.49	.00	.00	75.49
		Secured Defaulted Supplemental	1,265.35	.00	.00	1,265.35
		Miscellaneous Payment	(469.11)	.00	.00	(469.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,535.24	.00	.00	83,535.24
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	635.62	.00	.00	635.62
		Unsecured	19.63	.00	.00	19.63
		Secured Supplemental	.58	.00	.00	.58
		Secured Defaulted Master	.60	.00	.00	.60
		Secured Defaulted Supplemental	10.04	.00	.00	10.04
		Miscellaneous Payment	(3.72)	.00	.00	(3.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	662.75	.00	.00	662.75
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	60,850.93	.00	.00	60,850.93
		Unsecured	1,879.78	.00	.00	1,879.78
		Secured Supplemental	55.56	.00	.00	55.56
		Secured Defaulted Master	57.34	.00	.00	57.34
		Secured Defaulted Supplemental	961.08	.00	.00	961.08
		Miscellaneous Payment	(356.31)	.00	.00	(356.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,448.38	.00	.00	63,448.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,806,338.26	.00	.00	1,806,338.26
		Unsecured	55,761.60	.00	.00	55,761.60
		Secured Supplemental	1,684.45	.00	.00	1,684.45
		Secured Defaulted Master	1,699.99	.00	.00	1,699.99
		Secured Defaulted Supplemental	28,588.70	.00	.00	28,588.70
		Miscellaneous Payment	(10,576.19)	.00	.00	(10,576.19)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 237.04			1,883,496.81	.00	.00	1,883,496.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	268,638.84	.00	.00	268,638.84
		Unsecured	17,764.94	.00	.00	17,764.94
		Secured Supplemental	1,644.96	.00	.00	1,644.96
		Secured Defaulted Master	469.13	.00	.00	469.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(823.33)	.00	.00	(823.33)
		Manual Adjustment	(1,349.21)	.00	.00	(1,349.21)
		Total Adj Gross Coll	286,345.33	.00	.00	286,345.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	60.84	.00	.00	60.84
		Unsecured	3.97	.00	.00	3.97
		Secured Supplemental	.40	.00	.00	.40
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	(.31)	.00	.00	(.31)
		Total Adj Gross Coll	64.83	.00	.00	64.83
3.01	L A COUNTY LIBRARY					
		Secured Master	15,614.96	.00	.00	15,614.96
		Unsecured	1,026.69	.00	.00	1,026.69
		Secured Supplemental	98.81	.00	.00	98.81
		Secured Defaulted Master	27.34	.00	.00	27.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(47.99)	.00	.00	(47.99)
		Manual Adjustment	(78.41)	.00	.00	(78.41)
		Total Adj Gross Coll	16,641.40	.00	.00	16,641.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	3,814.56	.00	.00	3,814.56
		Unsecured	249.08	.00	.00	249.08
		Secured Supplemental	25.07	.00	.00	25.07
		Secured Defaulted Master	6.71	.00	.00	6.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.78)	.00	.00	(11.78)
		Manual Adjustment	(19.15)	.00	.00	(19.15)
		Total Adj Gross Coll	4,064.49	.00	.00	4,064.49

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,440.88	.00	.00	1,440.88
		Unsecured	95.24	.00	.00	95.24
		Secured Supplemental	8.85	.00	.00	8.85
		Secured Defaulted Master	2.51	.00	.00	2.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.41)	.00	.00	(4.41)
		Manual Adjustment	(7.24)	.00	.00	(7.24)
		Total Adj Gross Coll	1,535.83	.00	.00	1,535.83

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,155.56	.00	.00	8,155.56
		Unsecured	539.09	.00	.00	539.09
		Secured Supplemental	50.07	.00	.00	50.07
		Secured Defaulted Master	14.25	.00	.00	14.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(24.99)	.00	.00	(24.99)
		Manual Adjustment	(40.96)	.00	.00	(40.96)
		Total Adj Gross Coll	8,693.02	.00	.00	8,693.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	260.47	.00	.00	260.47
		Unsecured	17.23	.00	.00	17.23
		Secured Supplemental	1.59	.00	.00	1.59
		Secured Defaulted Master	.45	.00	.00	.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.79)	.00	.00	(.79)
		Manual Adjustment	(1.31)	.00	.00	(1.31)
		Total Adj Gross Coll	277.64	.00	.00	277.64

240.01 CITY-S FERNANDO TD #1

		Secured Master	114,795.40	.00	.00	114,795.40
		Unsecured	7,571.51	.00	.00	7,571.51
		Secured Supplemental	713.65	.00	.00	713.65
		Secured Defaulted Master	200.75	.00	.00	200.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(352.28)	.00	.00	(352.28)
		Manual Adjustment	(576.51)	.00	.00	(576.51)
		Total Adj Gross Coll	122,352.52	.00	.00	122,352.52

240.02 CITY-S FERNANDO RP #1

		Secured Master	.00	125,035.84	.00	125,035.84
		Unsecured	.00	8,346.79	.00	8,346.79
		Secured Supplemental	.00	821.85	.00	821.85
		Secured Defaulted Master	.00	224.69	.00	224.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	(385.82)	.00	(385.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	134,043.35	.00	134,043.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(679.95)	.00	.00	(679.95)
		Unsecured	(131.34)	.00	.00	(131.34)
		Secured Supplemental	42.48	.00	.00	42.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	768.81	.00	.00	768.81
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(1,774.01)	.00	.00	(1,774.01)
		Unsecured	(342.68)	.00	.00	(342.68)
		Secured Supplemental	110.82	.00	.00	110.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	2,005.87	.00	.00	2,005.87
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	754.77	.00	.00	754.77
		Unsecured	49.29	.00	.00	49.29
		Secured Supplemental	4.96	.00	.00	4.96
		Secured Defaulted Master	1.33	.00	.00	1.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.33)	.00	.00	(2.33)
		Manual Adjustment	(3.79)	.00	.00	(3.79)
		Total Adj Gross Coll	804.23	.00	.00	804.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,497.99	.00	.00	1,497.99
		Unsecured	97.82	.00	.00	97.82
		Secured Supplemental	9.84	.00	.00	9.84
		Secured Defaulted Master	2.63	.00	.00	2.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.61)	.00	.00	(4.61)
		Manual Adjustment	(7.52)	.00	.00	(7.52)
		Total Adj Gross Coll	1,596.15	.00	.00	1,596.15

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	16,107.77	.00	.00	16,107.77
		Unsecured	1,051.81	.00	.00	1,051.81
		Secured Supplemental	105.86	.00	.00	105.86
		Secured Defaulted Master	28.32	.00	.00	28.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(49.68)	.00	.00	(49.68)
		Manual Adjustment	(80.87)	.00	.00	(80.87)
		Total Adj Gross Coll	17,163.21	.00	.00	17,163.21

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	166.55	.00	.00	166.55
		Unsecured	10.88	.00	.00	10.88
		Secured Supplemental	1.09	.00	.00	1.09
		Secured Defaulted Master	.29	.00	.00	.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.51)	.00	.00	(.51)
		Manual Adjustment	(.84)	.00	.00	(.84)
		Total Adj Gross Coll	177.46	.00	.00	177.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	118,592.13	.00	.00	118,592.13
		Unsecured	7,743.88	.00	.00	7,743.88
		Secured Supplemental	779.39	.00	.00	779.39
		Secured Defaulted Master	208.46	.00	.00	208.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(365.81)	.00	.00	(365.81)
		Manual Adjustment	(595.40)	.00	.00	(595.40)
		Total Adj Gross Coll	126,362.65	.00	.00	126,362.65
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	6.61	.00	.00	6.61
		Unsecured	.43	.00	.00	.43
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	7.04	.00	.00	7.04
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	668.91	.00	.00	668.91
		Unsecured	43.68	.00	.00	43.68
		Secured Supplemental	4.40	.00	.00	4.40
		Secured Defaulted Master	1.17	.00	.00	1.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.07)	.00	.00	(2.07)
		Manual Adjustment	(3.36)	.00	.00	(3.36)
		Total Adj Gross Coll	712.73	.00	.00	712.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,945.90	.00	.00	1,945.90
		Unsecured	127.06	.00	.00	127.06
		Secured Supplemental	12.79	.00	.00	12.79
		Secured Defaulted Master	3.42	.00	.00	3.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.01)	.00	.00	(6.01)
		Manual Adjustment	(9.77)	.00	.00	(9.77)
		Total Adj Gross Coll	2,073.39	.00	.00	2,073.39
		Secured Master	550,068.18	125,035.84	.00	675,104.02
		Unsecured	35,918.58	8,346.79	.00	44,265.37
		Secured Supplemental	3,615.07	821.85	.00	4,436.92
		Secured Defaulted Master	966.88	224.69	.00	1,191.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,696.79)	(385.82)	.00	(2,082.61)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 240.02		588,871.92	134,043.35	.00	722,915.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	201,971.08	.00	.00	201,971.08
		Unsecured	22,063.32	.00	.00	22,063.32
		Secured Supplemental	3,181.73	.00	.00	3,181.73
		Secured Defaulted Master	1,033.48	.00	.00	1,033.48
		Secured Defaulted Supplemental	5,442.42	.00	.00	5,442.42
		Miscellaneous Payment	(273.02)	.00	.00	(273.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233,419.01	.00	.00	233,419.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	46.84	.00	.00	46.84
		Unsecured	5.37	.00	.00	5.37
		Secured Supplemental	1.17	.00	.00	1.17
		Secured Defaulted Master	.24	.00	.00	.24
		Secured Defaulted Supplemental	1.25	.00	.00	1.25
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.81	.00	.00	54.81
3.01	L A COUNTY LIBRARY					
		Secured Master	11,867.34	.00	.00	11,867.34
		Unsecured	1,326.53	.00	.00	1,326.53
		Secured Supplemental	237.02	.00	.00	237.02
		Secured Defaulted Master	60.28	.00	.00	60.28
		Secured Defaulted Supplemental	317.29	.00	.00	317.29
		Miscellaneous Payment	(15.92)	.00	.00	(15.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,792.54	.00	.00	13,792.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	2,936.21	.00	.00	2,936.21
		Unsecured	336.89	.00	.00	336.89
		Secured Supplemental	73.07	.00	.00	73.07
		Secured Defaulted Master	14.78	.00	.00	14.78
		Secured Defaulted Supplemental	77.79	.00	.00	77.79
		Miscellaneous Payment	(3.91)	.00	.00	(3.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,434.83	.00	.00	3,434.83
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,084.21	.00	.00	1,084.21
		Unsecured	118.66	.00	.00	118.66
		Secured Supplemental	17.44	.00	.00	17.44
		Secured Defaulted Master	5.54	.00	.00	5.54
		Secured Defaulted Supplemental	29.20	.00	.00	29.20
		Miscellaneous Payment	(1.46)	.00	.00	(1.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,253.59	.00	.00	1,253.59
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,136.72	.00	.00	6,136.72
		Unsecured	671.60	.00	.00	671.60
		Secured Supplemental	98.69	.00	.00	98.69
		Secured Defaulted Master	31.38	.00	.00	31.38
		Secured Defaulted Supplemental	165.27	.00	.00	165.27
		Miscellaneous Payment	(8.29)	.00	.00	(8.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,095.37	.00	.00	7,095.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	195.85	.00	.00	195.85
		Unsecured	21.40	.00	.00	21.40
		Secured Supplemental	3.09	.00	.00	3.09
		Secured Defaulted Master	1.01	.00	.00	1.01
		Secured Defaulted Supplemental	5.27	.00	.00	5.27
		Miscellaneous Payment	(.26)	.00	.00	(.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	226.36	.00	.00	226.36

240.01	CITY-S FERNANDO TD #1					
		Secured Master	86,734.41	.00	.00	86,734.41
		Unsecured	9,575.93	.00	.00	9,575.93
		Secured Supplemental	1,534.25	.00	.00	1,534.25
		Secured Defaulted Master	442.28	.00	.00	442.28
		Secured Defaulted Supplemental	2,328.83	.00	.00	2,328.83
		Miscellaneous Payment	(116.83)	.00	.00	(116.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,498.87	.00	.00	100,498.87

240.03	CITY-S FERNANDO RP #2					
		Secured Master	.00	96,192.64	.00	96,192.64
		Unsecured	.00	11,289.32	.00	11,289.32
		Secured Supplemental	.00	2,395.55	.00	2,395.55
		Secured Defaulted Master	.00	495.27	.00	495.27
		Secured Defaulted Supplemental	.00	2,606.58	.00	2,606.58
		Miscellaneous Payment	.00	(127.92)	.00	(127.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	112,851.44	.00	112,851.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,350.00	.00	.00	1,350.00
		Unsecured	587.34	.00	.00	587.34
		Secured Supplemental	751.98	.00	.00	751.98
		Secured Defaulted Master	.24	.00	.00	.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,689.56	.00	.00	2,689.56
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	3,522.16	.00	.00	3,522.16
		Unsecured	1,532.37	.00	.00	1,532.37
		Secured Supplemental	1,961.92	.00	.00	1,961.92
		Secured Defaulted Master	.61	.00	.00	.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,017.06	.00	.00	7,017.06
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	580.99	.00	.00	580.99
		Unsecured	66.66	.00	.00	66.66
		Secured Supplemental	14.46	.00	.00	14.46
		Secured Defaulted Master	2.93	.00	.00	2.93
		Secured Defaulted Supplemental	15.40	.00	.00	15.40
		Miscellaneous Payment	(.77)	.00	.00	(.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	679.67	.00	.00	679.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,153.04	.00	.00	1,153.04
		Unsecured	132.30	.00	.00	132.30
		Secured Supplemental	28.70	.00	.00	28.70
		Secured Defaulted Master	5.81	.00	.00	5.81
		Secured Defaulted Supplemental	30.55	.00	.00	30.55
		Miscellaneous Payment	(1.53)	.00	.00	(1.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,348.87	.00	.00	1,348.87

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	12,398.76	.00	.00	12,398.76
		Unsecured	1,422.61	.00	.00	1,422.61
		Secured Supplemental	308.57	.00	.00	308.57
		Secured Defaulted Master	62.41	.00	.00	62.41
		Secured Defaulted Supplemental	328.46	.00	.00	328.46
		Miscellaneous Payment	(16.48)	.00	.00	(16.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,504.33	.00	.00	14,504.33

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	128.20	.00	.00	128.20
		Unsecured	14.71	.00	.00	14.71
		Secured Supplemental	3.19	.00	.00	3.19
		Secured Defaulted Master	.64	.00	.00	.64
		Secured Defaulted Supplemental	3.39	.00	.00	3.39
		Miscellaneous Payment	(.17)	.00	.00	(.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149.96	.00	.00	149.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	91,284.94	.00	.00	91,284.94
		Unsecured	10,473.86	.00	.00	10,473.86
		Secured Supplemental	2,271.79	.00	.00	2,271.79
		Secured Defaulted Master	459.49	.00	.00	459.49
		Secured Defaulted Supplemental	2,418.30	.00	.00	2,418.30
		Miscellaneous Payment	(121.31)	.00	.00	(121.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,787.07	.00	.00	106,787.07
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	5.09	.00	.00	5.09
		Unsecured	.58	.00	.00	.58
		Secured Supplemental	.13	.00	.00	.13
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.95	.00	.00	5.95
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	514.89	.00	.00	514.89
		Unsecured	59.08	.00	.00	59.08
		Secured Supplemental	12.81	.00	.00	12.81
		Secured Defaulted Master	2.59	.00	.00	2.59
		Secured Defaulted Supplemental	13.63	.00	.00	13.63
		Miscellaneous Payment	(.69)	.00	.00	(.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	602.31	.00	.00	602.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,497.83	.00	.00	1,497.83
		Unsecured	171.86	.00	.00	171.86
		Secured Supplemental	37.28	.00	.00	37.28
		Secured Defaulted Master	7.53	.00	.00	7.53
		Secured Defaulted Supplemental	39.68	.00	.00	39.68
		Miscellaneous Payment	(1.99)	.00	.00	(1.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,752.19	.00	.00	1,752.19
		Secured Master	423,408.56	96,192.64	.00	519,601.20
		Unsecured	48,581.07	11,289.32	.00	59,870.39
		Secured Supplemental	10,537.29	2,395.55	.00	12,932.84
		Secured Defaulted Master	2,131.27	495.27	.00	2,626.54
		Secured Defaulted Supplemental	11,216.86	2,606.58	.00	13,823.44
		Miscellaneous Payment	(562.70)	(127.92)	.00	(690.62)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 240.03		495,312.35	112,851.44	.00	608,163.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	581,095.75	.00	.00	581,095.75
		Unsecured	64,960.33	.00	.00	64,960.33
		Secured Supplemental	3,983.06	.00	.00	3,983.06
		Secured Defaulted Master	24,697.29	.00	.00	24,697.29
		Secured Defaulted Supplemental	4,481.68	.00	.00	4,481.68
		Miscellaneous Payment	165.89	.00	.00	165.89
		Manual Adjustment	(5,007.02)	.00	.00	(5,007.02)
		Total Adj Gross Coll	674,376.98	.00	.00	674,376.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	128.91	.00	.00	128.91
		Unsecured	15.90	.00	.00	15.90
		Secured Supplemental	1.41	.00	.00	1.41
		Secured Defaulted Master	5.74	.00	.00	5.74
		Secured Defaulted Supplemental	1.17	.00	.00	1.17
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	(1.13)	.00	.00	(1.13)
		Total Adj Gross Coll	152.14	.00	.00	152.14
3.01	L A COUNTY LIBRARY					
		Secured Master	33,454.71	.00	.00	33,454.71
		Unsecured	3,914.56	.00	.00	3,914.56
		Secured Supplemental	290.80	.00	.00	290.80
		Secured Defaulted Master	1,452.47	.00	.00	1,452.47
		Secured Defaulted Supplemental	278.08	.00	.00	278.08
		Miscellaneous Payment	21.99	.00	.00	21.99
		Manual Adjustment	(290.47)	.00	.00	(290.47)
		Total Adj Gross Coll	39,122.14	.00	.00	39,122.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	8,078.77	.00	.00	8,078.77
		Unsecured	996.61	.00	.00	996.61
		Secured Supplemental	88.31	.00	.00	88.31
		Secured Defaulted Master	359.75	.00	.00	359.75
		Secured Defaulted Supplemental	73.06	.00	.00	73.06
		Miscellaneous Payment	8.97	.00	.00	8.97
		Manual Adjustment	(70.79)	.00	.00	(70.79)
		Total Adj Gross Coll	9,534.68	.00	.00	9,534.68
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,114.50	.00	.00	3,114.50
		Unsecured	349.43	.00	.00	349.43
		Secured Supplemental	21.79	.00	.00	21.79
		Secured Defaulted Master	132.59	.00	.00	132.59
		Secured Defaulted Supplemental	24.16	.00	.00	24.16
		Miscellaneous Payment	.97	.00	.00	.97
		Manual Adjustment	(26.85)	.00	.00	(26.85)
		Total Adj Gross Coll	3,616.59	.00	.00	3,616.59
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	17,628.44	.00	.00	17,628.44
		Unsecured	1,977.77	.00	.00	1,977.77
		Secured Supplemental	123.31	.00	.00	123.31
		Secured Defaulted Master	750.46	.00	.00	750.46
		Secured Defaulted Supplemental	136.77	.00	.00	136.77
		Miscellaneous Payment	5.53	.00	.00	5.53
		Manual Adjustment	(151.98)	.00	.00	(151.98)
		Total Adj Gross Coll	20,470.30	.00	.00	20,470.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	563.41	.00	.00	563.41
		Unsecured	66.70	.00	.00	66.70
		Secured Supplemental	3.88	.00	.00	3.88
		Secured Defaulted Master	23.94	.00	.00	23.94
		Secured Defaulted Supplemental	4.36	.00	.00	4.36
		Miscellaneous Payment	.15	.00	.00	.15
		Manual Adjustment	(4.88)	.00	.00	(4.88)
		Total Adj Gross Coll	657.56	.00	.00	657.56

240.01	CITY-S FERNANDO TD #1					
		Secured Master	247,235.27	.00	.00	247,235.27
		Unsecured	28,222.57	.00	.00	28,222.57
		Secured Supplemental	1,900.81	.00	.00	1,900.81
		Secured Defaulted Master	10,610.38	.00	.00	10,610.38
		Secured Defaulted Supplemental	1,974.09	.00	.00	1,974.09
		Miscellaneous Payment	112.30	.00	.00	112.30
		Manual Adjustment	(2,137.69)	.00	.00	(2,137.69)
		Total Adj Gross Coll	287,917.73	.00	.00	287,917.73

240.04	CITY-S FERNANDO CIV CENT RP TD 1					
		Secured Master	.00	264,829.96	.00	264,829.96
		Unsecured	.00	33,397.90	.00	33,397.90
		Secured Supplemental	.00	2,876.09	.00	2,876.09
		Secured Defaulted Master	.00	12,054.99	.00	12,054.99
		Secured Defaulted Supplemental	.00	2,448.18	.00	2,448.18
		Miscellaneous Payment	.00	302.52	.00	302.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	315,909.64	.00	315,909.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	(6,171.97)	.00	.00	(6,171.97)
		Unsecured	1,857.99	.00	.00	1,857.99
		Secured Supplemental	855.02	.00	.00	855.02
		Secured Defaulted Master	184.18	.00	.00	184.18
		Secured Defaulted Supplemental	245.35	.00	.00	245.35
		Miscellaneous Payment	179.84	.00	.00	179.84
		Manual Adjustment	2,849.59	.00	.00	2,849.59
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	(16,102.70)	.00	.00	(16,102.70)
		Unsecured	4,847.51	.00	.00	4,847.51
		Secured Supplemental	2,230.76	.00	.00	2,230.76
		Secured Defaulted Master	480.53	.00	.00	480.53
		Secured Defaulted Supplemental	640.14	.00	.00	640.14
		Miscellaneous Payment	469.19	.00	.00	469.19
		Manual Adjustment	7,434.57	.00	.00	7,434.57
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,598.54	.00	.00	1,598.54
		Unsecured	197.20	.00	.00	197.20
		Secured Supplemental	17.47	.00	.00	17.47
		Secured Defaulted Master	71.18	.00	.00	71.18
		Secured Defaulted Supplemental	14.46	.00	.00	14.46
		Miscellaneous Payment	1.78	.00	.00	1.78
		Manual Adjustment	(14.01)	.00	.00	(14.01)
		Total Adj Gross Coll	1,886.62	.00	.00	1,886.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,172.54	.00	.00	3,172.54
		Unsecured	391.38	.00	.00	391.38
		Secured Supplemental	34.68	.00	.00	34.68
		Secured Defaulted Master	141.27	.00	.00	141.27
		Secured Defaulted Supplemental	28.69	.00	.00	28.69
		Miscellaneous Payment	3.53	.00	.00	3.53
		Manual Adjustment	(27.80)	.00	.00	(27.80)
		Total Adj Gross Coll	3,744.29	.00	.00	3,744.29

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	34,114.18	.00	.00	34,114.18
		Unsecured	4,208.58	.00	.00	4,208.58
		Secured Supplemental	372.89	.00	.00	372.89
		Secured Defaulted Master	1,519.10	.00	.00	1,519.10
		Secured Defaulted Supplemental	308.51	.00	.00	308.51
		Miscellaneous Payment	37.88	.00	.00	37.88
		Manual Adjustment	(298.93)	.00	.00	(298.93)
		Total Adj Gross Coll	40,262.21	.00	.00	40,262.21

805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	352.70	.00	.00	352.70
		Unsecured	43.51	.00	.00	43.51
		Secured Supplemental	3.85	.00	.00	3.85
		Secured Defaulted Master	15.70	.00	.00	15.70
		Secured Defaulted Supplemental	3.20	.00	.00	3.20
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	(3.09)	.00	.00	(3.09)
		Total Adj Gross Coll	416.25	.00	.00	416.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	251,164.13	.00	.00	251,164.13
		Unsecured	30,985.46	.00	.00	30,985.46
		Secured Supplemental	2,745.43	.00	.00	2,745.43
		Secured Defaulted Master	11,184.24	.00	.00	11,184.24
		Secured Defaulted Supplemental	2,271.35	.00	.00	2,271.35
		Miscellaneous Payment	278.90	.00	.00	278.90
		Manual Adjustment	(2,200.88)	.00	.00	(2,200.88)
		Total Adj Gross Coll	296,428.63	.00	.00	296,428.63
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	13.97	.00	.00	13.97
		Unsecured	1.73	.00	.00	1.73
		Secured Supplemental	.16	.00	.00	.16
		Secured Defaulted Master	.63	.00	.00	.63
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	16.51	.00	.00	16.51
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,416.68	.00	.00	1,416.68
		Unsecured	174.77	.00	.00	174.77
		Secured Supplemental	15.49	.00	.00	15.49
		Secured Defaulted Master	63.09	.00	.00	63.09
		Secured Defaulted Supplemental	12.80	.00	.00	12.80
		Miscellaneous Payment	1.58	.00	.00	1.58
		Manual Adjustment	(12.41)	.00	.00	(12.41)
		Total Adj Gross Coll	1,672.00	.00	.00	1,672.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	4,121.22	.00	.00	4,121.22
		Unsecured	508.43	.00	.00	508.43
		Secured Supplemental	45.05	.00	.00	45.05
		Secured Defaulted Master	183.51	.00	.00	183.51
		Secured Defaulted Supplemental	37.27	.00	.00	37.27
		Miscellaneous Payment	4.58	.00	.00	4.58
		Manual Adjustment	(36.11)	.00	.00	(36.11)
		Total Adj Gross Coll	4,863.95	.00	.00	4,863.95
		Secured Master	1,164,979.05	264,829.96	.00	1,429,809.01
		Unsecured	143,720.43	33,397.90	.00	177,118.33
		Secured Supplemental	12,734.17	2,876.09	.00	15,610.26
		Secured Defaulted Master	51,876.05	12,054.99	.00	63,931.04
		Secured Defaulted Supplemental	10,535.26	2,448.18	.00	12,983.44
		Miscellaneous Payment	1,293.62	302.52	.00	1,596.14
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 240.04		1,385,138.58	315,909.64	.00	1,701,048.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,192,705.49	.00	.00	1,192,705.49
		Unsecured	298,392.98	.00	.00	298,392.98
		Secured Supplemental	16,046.14	.00	.00	16,046.14
		Secured Defaulted Master	3,353.34	.00	.00	3,353.34
		Secured Defaulted Supplemental	4,809.04	.00	.00	4,809.04
		Miscellaneous Payment	5,378.39	.00	.00	5,378.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,520,685.38	.00	.00	1,520,685.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	281.34	.00	.00	281.34
		Unsecured	69.29	.00	.00	69.29
		Secured Supplemental	5.75	.00	.00	5.75
		Secured Defaulted Master	.77	.00	.00	.77
		Secured Defaulted Supplemental	1.10	.00	.00	1.10
		Miscellaneous Payment	1.24	.00	.00	1.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	359.49	.00	.00	359.49
3.01	L A COUNTY LIBRARY					
		Secured Master	70,615.63	.00	.00	70,615.63
		Unsecured	17,541.18	.00	.00	17,541.18
		Secured Supplemental	1,179.84	.00	.00	1,179.84
		Secured Defaulted Master	195.74	.00	.00	195.74
		Secured Defaulted Supplemental	280.36	.00	.00	280.36
		Miscellaneous Payment	314.24	.00	.00	314.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,126.99	.00	.00	90,126.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	17,624.62	.00	.00	17,624.62
		Unsecured	4,342.32	.00	.00	4,342.32
		Secured Supplemental	360.20	.00	.00	360.20
		Secured Defaulted Master	48.07	.00	.00	48.07
		Secured Defaulted Supplemental	68.73	.00	.00	68.73
		Miscellaneous Payment	77.23	.00	.00	77.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,521.17	.00	.00	22,521.17
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,406.88	.00	.00	6,406.88
		Unsecured	1,601.92	.00	.00	1,601.92
		Secured Supplemental	87.84	.00	.00	87.84
		Secured Defaulted Master	17.99	.00	.00	17.99
		Secured Defaulted Supplemental	25.79	.00	.00	25.79
		Miscellaneous Payment	28.85	.00	.00	28.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,169.27	.00	.00	8,169.27
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	36,263.01	.00	.00	36,263.01
		Unsecured	9,066.93	.00	.00	9,066.93
		Secured Supplemental	497.11	.00	.00	497.11
		Secured Defaulted Master	101.84	.00	.00	101.84
		Secured Defaulted Supplemental	146.03	.00	.00	146.03
		Miscellaneous Payment	163.34	.00	.00	163.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,238.26	.00	.00	46,238.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,156.57	.00	.00	1,156.57
		Unsecured	289.34	.00	.00	289.34
		Secured Supplemental	15.58	.00	.00	15.58
		Secured Defaulted Master	3.25	.00	.00	3.25
		Secured Defaulted Supplemental	4.67	.00	.00	4.67
		Miscellaneous Payment	5.21	.00	.00	5.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,474.62	.00	.00	1,474.62

240.01 CITY-S FERNANDO TD #1

		Secured Master	513,995.50	.00	.00	513,995.50
		Unsecured	128,170.22	.00	.00	128,170.22
		Secured Supplemental	7,685.51	.00	.00	7,685.51
		Secured Defaulted Master	1,435.76	.00	.00	1,435.76
		Secured Defaulted Supplemental	2,057.82	.00	.00	2,057.82
		Miscellaneous Payment	2,303.73	.00	.00	2,303.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	655,648.54	.00	.00	655,648.54

240.05 CITY-S FERNANDO CV CTR RP 84 ANX

		Secured Master	.00	577,800.89	.00	577,800.89
		Unsecured	.00	145,511.80	.00	145,511.80
		Secured Supplemental	.00	11,734.56	.00	11,734.56
		Secured Defaulted Master	.00	1,610.53	.00	1,610.53
		Secured Defaulted Supplemental	.00	2,303.25	.00	2,303.25
		Miscellaneous Payment	.00	2,539.48	.00	2,539.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	741,500.51	.00	741,500.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	15,751.25	.00	.00	15,751.25
		Unsecured	2,113.35	.00	.00	2,113.35
		Secured Supplemental	3,565.90	.00	.00	3,565.90
		Secured Defaulted Master	3.62	.00	.00	3.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.99	.00	.00	9.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,444.11	.00	.00	21,444.11
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	41,095.15	.00	.00	41,095.15
		Unsecured	5,513.74	.00	.00	5,513.74
		Secured Supplemental	9,303.47	.00	.00	9,303.47
		Secured Defaulted Master	9.45	.00	.00	9.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.07	.00	.00	26.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,947.88	.00	.00	55,947.88
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,487.65	.00	.00	3,487.65
		Unsecured	859.22	.00	.00	859.22
		Secured Supplemental	71.28	.00	.00	71.28
		Secured Defaulted Master	9.51	.00	.00	9.51
		Secured Defaulted Supplemental	13.60	.00	.00	13.60
		Miscellaneous Payment	15.28	.00	.00	15.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,456.54	.00	.00	4,456.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	6,921.21	.00	.00	6,921.21
		Unsecured	1,705.22	.00	.00	1,705.22
		Secured Supplemental	141.45	.00	.00	141.45
		Secured Defaulted Master	18.88	.00	.00	18.88
		Secured Defaulted Supplemental	26.99	.00	.00	26.99
		Miscellaneous Payment	30.33	.00	.00	30.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,844.08	.00	.00	8,844.08
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	74,427.24	.00	.00	74,427.24
		Unsecured	18,336.61	.00	.00	18,336.61
		Secured Supplemental	1,521.06	.00	.00	1,521.06
		Secured Defaulted Master	202.95	.00	.00	202.95
		Secured Defaulted Supplemental	290.24	.00	.00	290.24
		Miscellaneous Payment	326.15	.00	.00	326.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,104.25	.00	.00	95,104.25
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	769.97	.00	.00	769.97
		Unsecured	189.63	.00	.00	189.63
		Secured Supplemental	15.72	.00	.00	15.72
		Secured Defaulted Master	2.10	.00	.00	2.10
		Secured Defaulted Supplemental	3.00	.00	.00	3.00
		Miscellaneous Payment	3.37	.00	.00	3.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	983.79	.00	.00	983.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	547,957.28	.00	.00	547,957.28
		Unsecured	135,001.57	.00	.00	135,001.57
		Secured Supplemental	11,198.71	.00	.00	11,198.71
		Secured Defaulted Master	1,494.19	.00	.00	1,494.19
		Secured Defaulted Supplemental	2,136.87	.00	.00	2,136.87
		Miscellaneous Payment	2,401.24	.00	.00	2,401.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	700,189.86	.00	.00	700,189.86
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	30.30	.00	.00	30.30
		Unsecured	7.51	.00	.00	7.51
		Secured Supplemental	.62	.00	.00	.62
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38.77	.00	.00	38.77
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,090.92	.00	.00	3,090.92
		Unsecured	761.48	.00	.00	761.48
		Secured Supplemental	63.16	.00	.00	63.16
		Secured Defaulted Master	8.44	.00	.00	8.44
		Secured Defaulted Supplemental	12.06	.00	.00	12.06
		Miscellaneous Payment	13.54	.00	.00	13.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,949.60	.00	.00	3,949.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	8,991.60	.00	.00	8,991.60
		Unsecured	2,215.20	.00	.00	2,215.20
		Secured Supplemental	183.76	.00	.00	183.76
		Secured Defaulted Master	24.52	.00	.00	24.52
		Secured Defaulted Supplemental	35.07	.00	.00	35.07
		Miscellaneous Payment	39.41	.00	.00	39.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,489.56	.00	.00	11,489.56
		Secured Master	2,541,571.61	577,800.89	.00	3,119,372.50
		Unsecured	626,177.71	145,511.80	.00	771,689.51
		Secured Supplemental	51,943.10	11,734.56	.00	63,677.66
		Secured Defaulted Master	6,930.51	1,610.53	.00	8,541.04
		Secured Defaulted Supplemental	9,911.49	2,303.25	.00	12,214.74
		Miscellaneous Payment	11,137.74	2,539.48	.00	13,677.22
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 240.05		3,247,672.16	741,500.51	.00	3,989,172.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	300,885.82	.00	.00	300,885.82
		Unsecured	7,752.25	.00	.00	7,752.25
		Secured Supplemental	4,818.74	.00	.00	4,818.74
		Secured Defaulted Master	782.53	.00	.00	782.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	62.07	.00	.00	62.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	314,301.41	.00	.00	314,301.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	69.58	.00	.00	69.58
		Unsecured	1.87	.00	.00	1.87
		Secured Supplemental	1.67	.00	.00	1.67
		Secured Defaulted Master	.19	.00	.00	.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73.33	.00	.00	73.33
3.01	L A COUNTY LIBRARY					
		Secured Master	17,654.80	.00	.00	17,654.80
		Unsecured	464.33	.00	.00	464.33
		Secured Supplemental	347.93	.00	.00	347.93
		Secured Defaulted Master	47.23	.00	.00	47.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.06	.00	.00	4.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,518.35	.00	.00	18,518.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	4,361.02	.00	.00	4,361.02
		Unsecured	117.43	.00	.00	117.43
		Secured Supplemental	104.75	.00	.00	104.75
		Secured Defaulted Master	12.05	.00	.00	12.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.12	.00	.00	1.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,596.37	.00	.00	4,596.37
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,615.03	.00	.00	1,615.03
		Unsecured	41.68	.00	.00	41.68
		Secured Supplemental	26.33	.00	.00	26.33
		Secured Defaulted Master	4.21	.00	.00	4.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.34	.00	.00	.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,687.59	.00	.00	1,687.59
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,141.23	.00	.00	9,141.23
		Unsecured	235.90	.00	.00	235.90
		Secured Supplemental	149.03	.00	.00	149.03
		Secured Defaulted Master	23.80	.00	.00	23.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.90	.00	.00	1.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,551.86	.00	.00	9,551.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	291.76	.00	.00	291.76
		Unsecured	7.52	.00	.00	7.52
		Secured Supplemental	4.68	.00	.00	4.68
		Secured Defaulted Master	.77	.00	.00	.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304.79	.00	.00	304.79
240.01	CITY-S FERNANDO TD #1					
		Secured Master	129,130.19	.00	.00	129,130.19
		Unsecured	3,358.74	.00	.00	3,358.74
		Secured Supplemental	2,286.59	.00	.00	2,286.59
		Secured Defaulted Master	340.25	.00	.00	340.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	28.01	.00	.00	28.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,143.78	.00	.00	135,143.78
240.06	CITY-S FERNANDO RP 1 89 ANX					
		Secured Master	.00	142,967.76	.00	142,967.76
		Unsecured	.00	3,935.06	.00	3,935.06
		Secured Supplemental	.00	3,425.18	.00	3,425.18
		Secured Defaulted Master	.00	403.73	.00	403.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	37.28	.00	37.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	150,769.01	.00	150,769.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,652.03	.00	.00	1,652.03
		Unsecured	180.68	.00	.00	180.68
		Secured Supplemental	977.67	.00	.00	977.67
		Secured Defaulted Master	23.55	.00	.00	23.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.26	.00	.00	6.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,840.19	.00	.00	2,840.19
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	4,310.16	.00	.00	4,310.16
		Unsecured	471.38	.00	.00	471.38
		Secured Supplemental	2,550.73	.00	.00	2,550.73
		Secured Defaulted Master	61.42	.00	.00	61.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	16.34	.00	.00	16.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,410.03	.00	.00	7,410.03
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	862.91	.00	.00	862.91
		Unsecured	23.24	.00	.00	23.24
		Secured Supplemental	20.73	.00	.00	20.73
		Secured Defaulted Master	2.39	.00	.00	2.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	909.49	.00	.00	909.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,712.57	.00	.00	1,712.57
		Unsecured	46.11	.00	.00	46.11
		Secured Supplemental	41.14	.00	.00	41.14
		Secured Defaulted Master	4.73	.00	.00	4.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.44	.00	.00	.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,804.99	.00	.00	1,804.99
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	18,415.39	.00	.00	18,415.39
		Unsecured	495.87	.00	.00	495.87
		Secured Supplemental	442.34	.00	.00	442.34
		Secured Defaulted Master	50.87	.00	.00	50.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.72	.00	.00	4.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,409.19	.00	.00	19,409.19
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	190.41	.00	.00	190.41
		Unsecured	5.13	.00	.00	5.13
		Secured Supplemental	4.57	.00	.00	4.57
		Secured Defaulted Master	.53	.00	.00	.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200.69	.00	.00	200.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	135,582.11	.00	.00	135,582.11
		Unsecured	3,650.82	.00	.00	3,650.82
		Secured Supplemental	3,256.70	.00	.00	3,256.70
		Secured Defaulted Master	374.54	.00	.00	374.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	34.74	.00	.00	34.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,898.91	.00	.00	142,898.91

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	7.56	.00	.00	7.56
		Unsecured	.20	.00	.00	.20
		Secured Supplemental	.18	.00	.00	.18
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.96	.00	.00	7.96

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	764.74	.00	.00	764.74
		Unsecured	20.59	.00	.00	20.59
		Secured Supplemental	18.37	.00	.00	18.37
		Secured Defaulted Master	2.11	.00	.00	2.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.20	.00	.00	.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	806.01	.00	.00	806.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,224.69	.00	.00	2,224.69
		Unsecured	59.90	.00	.00	59.90
		Secured Supplemental	53.44	.00	.00	53.44
		Secured Defaulted Master	6.15	.00	.00	6.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.57	.00	.00	.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,344.75	.00	.00	2,344.75
		Secured Master	628,872.00	142,967.76	.00	771,839.76
		Unsecured	16,933.64	3,935.06	.00	20,868.70
		Secured Supplemental	15,105.59	3,425.18	.00	18,530.77
		Secured Defaulted Master	1,737.34	403.73	.00	2,141.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	161.12	37.28	.00	198.40
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 240.06		662,809.69	150,769.01	.00	813,578.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	237,487.58	.00	.00	237,487.58
		Unsecured	(19,069.41)	.00	.00	(19,069.41)
		Secured Supplemental	13,882.88	.00	.00	13,882.88
		Secured Defaulted Master	20,372.15	.00	.00	20,372.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,422.43)	.00	.00	(1,422.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251,250.77	.00	.00	251,250.77
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	58.51	.00	.00	58.51
		Unsecured	(4.41)	.00	.00	(4.41)
		Secured Supplemental	4.93	.00	.00	4.93
		Secured Defaulted Master	4.67	.00	.00	4.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.51)	.00	.00	(.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63.19	.00	.00	63.19
3.01	L A COUNTY LIBRARY					
		Secured Master	14,355.40	.00	.00	14,355.40
		Unsecured	(1,119.46)	.00	.00	(1,119.46)
		Secured Supplemental	1,015.48	.00	.00	1,015.48
		Secured Defaulted Master	1,191.00	.00	.00	1,191.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(105.20)	.00	.00	(105.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,337.22	.00	.00	15,337.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.07 SAN FERNANDO - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	3,667.39	.00	.00	3,667.39
		Unsecured	(276.69)	.00	.00	(276.69)
		Secured Supplemental	308.81	.00	.00	308.81
		Secured Defaulted Master	292.94	.00	.00	292.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(32.26)	.00	.00	(32.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,960.19	.00	.00	3,960.19
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,277.76	.00	.00	1,277.76
		Unsecured	(102.36)	.00	.00	(102.36)
		Secured Supplemental	75.96	.00	.00	75.96
		Secured Defaulted Master	109.32	.00	.00	109.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.80)	.00	.00	(7.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,352.88	.00	.00	1,352.88
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,232.11	.00	.00	7,232.11
		Unsecured	(579.38)	.00	.00	(579.38)
		Secured Supplemental	429.88	.00	.00	429.88
		Secured Defaulted Master	618.77	.00	.00	618.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(44.10)	.00	.00	(44.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,657.28	.00	.00	7,657.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.07 SAN FERNANDO - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	230.31	.00	.00	230.31
		Unsecured	(18.49)	.00	.00	(18.49)
		Secured Supplemental	13.48	.00	.00	13.48
		Secured Defaulted Master	19.76	.00	.00	19.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.38)	.00	.00	(1.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243.68	.00	.00	243.68

240.01 CITY-S FERNANDO TD #1

		Secured Master	103,331.93	.00	.00	103,331.93
		Unsecured	(8,185.81)	.00	.00	(8,185.81)
		Secured Supplemental	6,631.61	.00	.00	6,631.61
		Secured Defaulted Master	8,728.49	.00	.00	8,728.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(683.33)	.00	.00	(683.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,822.89	.00	.00	109,822.89

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	7,441.60	.00	.00	7,441.60
		Unsecured	(112.74)	.00	.00	(112.74)
		Secured Supplemental	3,007.81	.00	.00	3,007.81
		Secured Defaulted Master	48.45	.00	.00	48.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(324.86)	.00	.00	(324.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,060.26	.00	.00	10,060.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.07 SAN FERNANDO - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	19,415.18	.00	.00	19,415.18
		Unsecured	(294.13)	.00	.00	(294.13)
		Secured Supplemental	7,847.39	.00	.00	7,847.39
		Secured Defaulted Master	126.41	.00	.00	126.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(847.57)	.00	.00	(847.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,247.28	.00	.00	26,247.28
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	725.66	.00	.00	725.66
		Unsecured	(54.75)	.00	.00	(54.75)
		Secured Supplemental	61.10	.00	.00	61.10
		Secured Defaulted Master	57.96	.00	.00	57.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.38)	.00	.00	(6.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	783.59	.00	.00	783.59
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,440.19	.00	.00	1,440.19
		Unsecured	(108.65)	.00	.00	(108.65)
		Secured Supplemental	121.27	.00	.00	121.27
		Secured Defaulted Master	115.05	.00	.00	115.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.67)	.00	.00	(12.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,555.19	.00	.00	1,555.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	15,486.36	.00	.00	15,486.36
		Unsecured	(1,168.37)	.00	.00	(1,168.37)
		Secured Supplemental	1,304.01	.00	.00	1,304.01
		Secured Defaulted Master	1,237.03	.00	.00	1,237.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(136.21)	.00	.00	(136.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,722.82	.00	.00	16,722.82
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	160.13	.00	.00	160.13
		Unsecured	(12.08)	.00	.00	(12.08)
		Secured Supplemental	13.48	.00	.00	13.48
		Secured Defaulted Master	12.79	.00	.00	12.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.40)	.00	.00	(1.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172.92	.00	.00	172.92
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	114,017.30	.00	.00	114,017.30
		Unsecured	(8,602.04)	.00	.00	(8,602.04)
		Secured Supplemental	9,600.70	.00	.00	9,600.70
		Secured Defaulted Master	9,107.55	.00	.00	9,107.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,002.74)	.00	.00	(1,002.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,120.77	.00	.00	123,120.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.07 SAN FERNANDO - 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	6.35	.00	.00	6.35
		Unsecured	(.48)	.00	.00	(.48)
		Secured Supplemental	.54	.00	.00	.54
		Secured Defaulted Master	.50	.00	.00	.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.86	.00	.00	6.86
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	643.10	.00	.00	643.10
		Unsecured	(48.52)	.00	.00	(48.52)
		Secured Supplemental	54.15	.00	.00	54.15
		Secured Defaulted Master	51.37	.00	.00	51.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.65)	.00	.00	(5.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	694.45	.00	.00	694.45
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,870.85	.00	.00	1,870.85
		Unsecured	(141.15)	.00	.00	(141.15)
		Secured Supplemental	157.53	.00	.00	157.53
		Secured Defaulted Master	149.44	.00	.00	149.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.47)	.00	.00	(16.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,020.20	.00	.00	2,020.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

240.07 SAN FERNANDO - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	528,847.71	.00	.00	528,847.71
		Unsecured	(39,898.92)	.00	.00	(39,898.92)
		Secured Supplemental	44,531.01	.00	.00	44,531.01
		Secured Defaulted Master	42,243.65	.00	.00	42,243.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,651.01)	.00	.00	(4,651.01)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 240.07			571,072.44	.00	.00	571,072.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	629,525.68	.00	.00	629,525.68
		Unsecured	32,062.22	.00	.00	32,062.22
		Secured Supplemental	10,550.63	.00	.00	10,550.63
		Secured Defaulted Master	7,596.47	.00	.00	7,596.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	67.01	.00	.00	67.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	679,802.01	.00	.00	679,802.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	150.11	.00	.00	150.11
		Unsecured	8.12	.00	.00	8.12
		Secured Supplemental	4.07	.00	.00	4.07
		Secured Defaulted Master	1.73	.00	.00	1.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164.09	.00	.00	164.09
3.01	L A COUNTY LIBRARY					
		Secured Master	37,449.35	.00	.00	37,449.35
		Unsecured	1,963.71	.00	.00	1,963.71
		Secured Supplemental	810.68	.00	.00	810.68
		Secured Defaulted Master	443.08	.00	.00	443.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.51	.00	.00	8.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,675.33	.00	.00	40,675.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.02 SAN DIMAS - CREATIVE GROWTH

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	230,861.78	.00	.00	230,861.78
		Unsecured	12,496.86	.00	.00	12,496.86
		Secured Supplemental	6,278.01	.00	.00	6,278.01
		Secured Defaulted Master	2,670.36	.00	.00	2,670.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	84.18	.00	.00	84.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	252,391.19	.00	.00	252,391.19
7.31	L A C FIRE-FFW					
		Secured Master	8,957.16	.00	.00	8,957.16
		Unsecured	487.14	.00	.00	487.14
		Secured Supplemental	242.95	.00	.00	242.95
		Secured Defaulted Master	103.34	.00	.00	103.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.24	.00	.00	3.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,793.83	.00	.00	9,793.83
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,379.21	.00	.00	3,379.21
		Unsecured	172.56	.00	.00	172.56
		Secured Supplemental	57.89	.00	.00	57.89
		Secured Defaulted Master	40.70	.00	.00	40.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.39	.00	.00	.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,650.75	.00	.00	3,650.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	19,124.55	.00	.00	19,124.55
		Unsecured	976.30	.00	.00	976.30
		Secured Supplemental	327.67	.00	.00	327.67
		Secured Defaulted Master	230.43	.00	.00	230.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.20	.00	.00	2.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,661.15	.00	.00	20,661.15
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	21,818.02	.00	.00	21,818.02
		Unsecured	1,145.48	.00	.00	1,145.48
		Secured Supplemental	476.91	.00	.00	476.91
		Secured Defaulted Master	257.92	.00	.00	257.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.07	.00	.00	5.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,703.40	.00	.00	23,703.40
241.01	CITY-SAN DIMAS TD #1	Secured Master	138,046.60	.00	.00	138,046.60
		Unsecured	7,128.69	.00	.00	7,128.69
		Secured Supplemental	2,628.79	.00	.00	2,628.79
		Secured Defaulted Master	1,650.52	.00	.00	1,650.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.49	.00	.00	22.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,477.09	.00	.00	149,477.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.41	CITY-SAN DIMAS VEHICLE PD #1					
		Secured Master	1,418.61	.00	.00	1,418.61
		Unsecured	192.77	.00	.00	192.77
		Secured Supplemental	41.70	.00	.00	41.70
		Secured Defaulted Master	9.71	.00	.00	9.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.28	.00	.00	2.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,665.07	.00	.00	1,665.07
241.42	CITY-SAN DIMAS VEHICLE PD #2					
		Secured Master	123.38	.00	.00	123.38
		Unsecured	5.07	.00	.00	5.07
		Secured Supplemental	1.06	.00	.00	1.06
		Secured Defaulted Master	13.54	.00	.00	13.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143.03	.00	.00	143.03
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	48,046.84	.00	.00	48,046.84
		Unsecured	1,762.16	.00	.00	1,762.16
		Secured Supplemental	1,345.49	.00	.00	1,345.49
		Secured Defaulted Master	643.78	.00	.00	643.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.23	.00	.00	19.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,817.50	.00	.00	51,817.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,414.56	.00	.00	1,414.56
		Unsecured	251.38	.00	.00	251.38
		Secured Supplemental	(1.13)	.00	.00	(1.13)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.67)	.00	.00	(.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,664.14	.00	.00	1,664.14
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	7,352.82	.00	.00	7,352.82
		Unsecured	381.80	.00	.00	381.80
		Secured Supplemental	146.85	.00	.00	146.85
		Secured Defaulted Master	87.59	.00	.00	87.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.38	.00	.00	1.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,970.44	.00	.00	7,970.44
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	12,315.91	.00	.00	12,315.91
		Unsecured	1,500.40	.00	.00	1,500.40
		Secured Supplemental	3,063.09	.00	.00	3,063.09
		Secured Defaulted Master	12.20	.00	.00	12.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	72.01	.00	.00	72.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,963.61	.00	.00	16,963.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	25,808.15	.00	.00	25,808.15
		Unsecured	3,071.80	.00	.00	3,071.80
		Secured Supplemental	6,430.00	.00	.00	6,430.00
		Secured Defaulted Master	25.62	.00	.00	25.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	151.44	.00	.00	151.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,487.01	.00	.00	35,487.01
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,861.63	.00	.00	1,861.63
		Unsecured	100.72	.00	.00	100.72
		Secured Supplemental	50.63	.00	.00	50.63
		Secured Defaulted Master	21.54	.00	.00	21.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.67	.00	.00	.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,035.19	.00	.00	2,035.19
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,695.11	.00	.00	3,695.11
		Unsecured	199.96	.00	.00	199.96
		Secured Supplemental	100.50	.00	.00	100.50
		Secured Defaulted Master	42.75	.00	.00	42.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.36	.00	.00	1.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,039.68	.00	.00	4,039.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	39,884.26	.00	.00	39,884.26
		Unsecured	2,158.89	.00	.00	2,158.89
		Secured Supplemental	1,084.63	.00	.00	1,084.63
		Secured Defaulted Master	461.34	.00	.00	461.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.55	.00	.00	14.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,603.67	.00	.00	43,603.67
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	384.75	.00	.00	384.75
		Unsecured	20.81	.00	.00	20.81
		Secured Supplemental	10.48	.00	.00	10.48
		Secured Defaulted Master	4.44	.00	.00	4.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.13	.00	.00	.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	420.61	.00	.00	420.61
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	227,075.25	.00	.00	227,075.25
		Unsecured	12,291.65	.00	.00	12,291.65
		Secured Supplemental	6,175.09	.00	.00	6,175.09
		Secured Defaulted Master	2,626.60	.00	.00	2,626.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	82.80	.00	.00	82.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248,251.39	.00	.00	248,251.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	9,440.90	.00	.00	9,440.90
		Unsecured	511.07	.00	.00	511.07
		Secured Supplemental	256.73	.00	.00	256.73
		Secured Defaulted Master	109.20	.00	.00	109.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.45	.00	.00	3.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,321.35	.00	.00	10,321.35
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	1,050.52	.00	.00	1,050.52
		Unsecured	56.86	.00	.00	56.86
		Secured Supplemental	28.56	.00	.00	28.56
		Secured Defaulted Master	12.17	.00	.00	12.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.39	.00	.00	.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,148.50	.00	.00	1,148.50
		Secured Master	1,469,185.15	.00	.00	1,469,185.15
		Unsecured	78,946.42	.00	.00	78,946.42
		Secured Supplemental	40,111.28	.00	.00	40,111.28
		Secured Defaulted Master	17,065.03	.00	.00	17,065.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	542.15	.00	.00	542.15
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.02		1,605,850.03	.00	.00	1,605,850.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	727,514.85	.00	.00	727,514.85
		Unsecured	32,456.95	.00	.00	32,456.95
		Secured Supplemental	8,571.61	.00	.00	8,571.61
		Secured Defaulted Master	55.02	.00	.00	55.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(912.10)	.00	.00	(912.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	767,686.33	.00	.00	767,686.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	167.84	.00	.00	167.84
		Unsecured	7.23	.00	.00	7.23
		Secured Supplemental	3.19	.00	.00	3.19
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178.14	.00	.00	178.14
3.01	L A COUNTY LIBRARY					
		Secured Master	42,645.37	.00	.00	42,645.37
		Unsecured	1,791.24	.00	.00	1,791.24
		Secured Supplemental	645.68	.00	.00	645.68
		Secured Defaulted Master	3.21	.00	.00	3.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(45.93)	.00	.00	(45.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,039.57	.00	.00	45,039.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

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	258,491.54	.00	.00	258,491.54
		Unsecured	10,096.19	.00	.00	10,096.19
		Secured Supplemental	4,930.22	.00	.00	4,930.22
		Secured Defaulted Master	19.43	.00	.00	19.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(225.01)	.00	.00	(225.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273,312.37	.00	.00	273,312.37
7.31	L A C FIRE-FFW					
		Secured Master	10,007.74	.00	.00	10,007.74
		Unsecured	391.40	.00	.00	391.40
		Secured Supplemental	190.85	.00	.00	190.85
		Secured Defaulted Master	.75	.00	.00	.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.72)	.00	.00	(8.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,582.02	.00	.00	10,582.02
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,900.41	.00	.00	3,900.41
		Unsecured	172.12	.00	.00	172.12
		Secured Supplemental	46.95	.00	.00	46.95
		Secured Defaulted Master	.29	.00	.00	.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.86)	.00	.00	(4.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,114.91	.00	.00	4,114.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	22,076.44	.00	.00	22,076.44
		Unsecured	977.85	.00	.00	977.85
		Secured Supplemental	265.71	.00	.00	265.71
		Secured Defaulted Master	1.67	.00	.00	1.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.39)	.00	.00	(27.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,294.28	.00	.00	23,294.28
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	24,829.53	.00	.00	24,829.53
		Unsecured	1,139.32	.00	.00	1,139.32
		Secured Supplemental	379.63	.00	.00	379.63
		Secured Defaulted Master	1.88	.00	.00	1.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.56)	.00	.00	(26.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,323.80	.00	.00	26,323.80
241.01	CITY-SAN DIMAS TD #1					
		Secured Master	158,437.37	.00	.00	158,437.37
		Unsecured	6,871.09	.00	.00	6,871.09
		Secured Supplemental	2,113.45	.00	.00	2,113.45
		Secured Defaulted Master	11.96	.00	.00	11.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(185.67)	.00	.00	(185.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,248.20	.00	.00	167,248.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.41	CITY-SAN DIMAS VEHICLE PD #1					
		Secured Master	866.58	.00	.00	866.58
		Unsecured	28.43	.00	.00	28.43
		Secured Supplemental	24.32	.00	.00	24.32
		Secured Defaulted Master	2.16	.00	.00	2.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.11	.00	.00	1.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	922.60	.00	.00	922.60
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	62,132.49	.00	.00	62,132.49
		Unsecured	2,520.62	.00	.00	2,520.62
		Secured Supplemental	1,059.01	.00	.00	1,059.01
		Secured Defaulted Master	4.68	.00	.00	4.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(60.71)	.00	.00	(60.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,656.09	.00	.00	65,656.09
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	8,415.68	.00	.00	8,415.68
		Unsecured	361.55	.00	.00	361.55
		Secured Supplemental	117.64	.00	.00	117.64
		Secured Defaulted Master	.64	.00	.00	.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.59)	.00	.00	(9.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,885.92	.00	.00	8,885.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	4,413.30	.00	.00	4,413.30
		Unsecured	(1,486.20)	.00	.00	(1,486.20)
		Secured Supplemental	2,286.79	.00	.00	2,286.79
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	111.94	.00	.00	111.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,326.03	.00	.00	5,326.03
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	9,264.35	.00	.00	9,264.35
		Unsecured	(3,119.82)	.00	.00	(3,119.82)
		Secured Supplemental	4,800.40	.00	.00	4,800.40
		Secured Defaulted Master	.43	.00	.00	.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	234.99	.00	.00	234.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,180.35	.00	.00	11,180.35
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,085.19	.00	.00	2,085.19
		Unsecured	82.33	.00	.00	82.33
		Secured Supplemental	39.79	.00	.00	39.79
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.82)	.00	.00	(1.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,205.64	.00	.00	2,205.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,137.64	.00	.00	4,137.64
		Unsecured	161.46	.00	.00	161.46
		Secured Supplemental	78.91	.00	.00	78.91
		Secured Defaulted Master	.31	.00	.00	.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.60)	.00	.00	(3.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,374.72	.00	.00	4,374.72
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	44,659.02	.00	.00	44,659.02
		Unsecured	1,744.72	.00	.00	1,744.72
		Secured Supplemental	851.80	.00	.00	851.80
		Secured Defaulted Master	3.36	.00	.00	3.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38.87)	.00	.00	(38.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,220.03	.00	.00	47,220.03
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	430.83	.00	.00	430.83
		Unsecured	16.70	.00	.00	16.70
		Secured Supplemental	8.21	.00	.00	8.21
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.37)	.00	.00	(.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	455.40	.00	.00	455.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	254,255.51	.00	.00	254,255.51
		Unsecured	9,930.49	.00	.00	9,930.49
		Secured Supplemental	4,849.45	.00	.00	4,849.45
		Secured Defaulted Master	19.11	.00	.00	19.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(221.32)	.00	.00	(221.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268,833.24	.00	.00	268,833.24
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	10,570.55	.00	.00	10,570.55
		Unsecured	412.45	.00	.00	412.45
		Secured Supplemental	201.62	.00	.00	201.62
		Secured Defaulted Master	.79	.00	.00	.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.19)	.00	.00	(9.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,176.22	.00	.00	11,176.22
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	1,176.31	.00	.00	1,176.31
		Unsecured	45.08	.00	.00	45.08
		Secured Supplemental	22.44	.00	.00	22.44
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.03)	.00	.00	(1.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,242.89	.00	.00	1,242.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,650,478.54	.00	.00	1,650,478.54
		Unsecured	64,601.20	.00	.00	64,601.20
		Secured Supplemental	31,487.67	.00	.00	31,487.67
		Secured Defaulted Master	126.17	.00	.00	126.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,434.83)	.00	.00	(1,434.83)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 241.03			1,745,258.75	.00	.00	1,745,258.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,275,955.63	.00	.00	1,275,955.63
		Unsecured	68,303.96	.00	.00	68,303.96
		Secured Supplemental	15,647.19	.00	.00	15,647.19
		Secured Defaulted Master	6,175.21	.00	.00	6,175.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	56.69	.00	.00	56.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,366,138.68	.00	.00	1,366,138.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	301.52	.00	.00	301.52
		Unsecured	16.80	.00	.00	16.80
		Secured Supplemental	5.44	.00	.00	5.44
		Secured Defaulted Master	2.28	.00	.00	2.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326.07	.00	.00	326.07
3.01	L A COUNTY LIBRARY					
		Secured Master	75,590.33	.00	.00	75,590.33
		Unsecured	4,122.81	.00	.00	4,122.81
		Secured Supplemental	1,130.28	.00	.00	1,130.28
		Secured Defaulted Master	462.49	.00	.00	462.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.49	.00	.00	4.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,310.40	.00	.00	81,310.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

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	463,769.96	.00	.00	463,769.96
		Unsecured	25,830.74	.00	.00	25,830.74
		Secured Supplemental	8,362.46	.00	.00	8,362.46
		Secured Defaulted Master	3,516.18	.00	.00	3,516.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	35.62	.00	.00	35.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	501,514.96	.00	.00	501,514.96
7.31	L A C FIRE-FFW					
		Secured Master	18,103.22	.00	.00	18,103.22
		Unsecured	1,008.52	.00	.00	1,008.52
		Secured Supplemental	324.98	.00	.00	324.98
		Secured Defaulted Master	136.69	.00	.00	136.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.30	.00	.00	1.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,574.71	.00	.00	19,574.71
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,846.86	.00	.00	6,846.86
		Unsecured	367.06	.00	.00	367.06
		Secured Supplemental	85.39	.00	.00	85.39
		Secured Defaulted Master	33.79	.00	.00	33.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.33	.00	.00	.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,333.43	.00	.00	7,333.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	38,753.55	.00	.00	38,753.55
		Unsecured	2,077.54	.00	.00	2,077.54
		Secured Supplemental	483.18	.00	.00	483.18
		Secured Defaulted Master	191.34	.00	.00	191.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.77	.00	.00	1.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,507.38	.00	.00	41,507.38
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	44,030.92	.00	.00	44,030.92
		Unsecured	2,403.46	.00	.00	2,403.46
		Secured Supplemental	663.53	.00	.00	663.53
		Secured Defaulted Master	271.83	.00	.00	271.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.65	.00	.00	2.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,372.39	.00	.00	47,372.39
241.01	CITY-SAN DIMAS TD #1					
		Secured Master	279,265.20	.00	.00	279,265.20
		Unsecured	15,081.05	.00	.00	15,081.05
		Secured Supplemental	3,774.78	.00	.00	3,774.78
		Secured Defaulted Master	1,518.02	.00	.00	1,518.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.37	.00	.00	14.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	299,653.42	.00	.00	299,653.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	67,764.87	.00	.00	67,764.87
		Unsecured	3,778.22	.00	.00	3,778.22
		Secured Supplemental	1,517.48	.00	.00	1,517.48
		Secured Defaulted Master	619.42	.00	.00	619.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	28.12	.00	.00	28.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,708.11	.00	.00	73,708.11
241.62	CITY-SAN DIMAS LT DIST ZN B					
		Secured Master	8,731.29	.00	.00	8,731.29
		Unsecured	499.96	.00	.00	499.96
		Secured Supplemental	68.02	.00	.00	68.02
		Secured Defaulted Master	31.20	.00	.00	31.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.68)	.00	.00	(4.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,325.79	.00	.00	9,325.79
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	14,862.67	.00	.00	14,862.67
		Unsecured	805.46	.00	.00	805.46
		Secured Supplemental	208.50	.00	.00	208.50
		Secured Defaulted Master	84.41	.00	.00	84.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.80	.00	.00	.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,961.84	.00	.00	15,961.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	20,022.02	.00	.00	20,022.02
		Unsecured	2,262.55	.00	.00	2,262.55
		Secured Supplemental	3,417.81	.00	.00	3,417.81
		Secured Defaulted Master	1,604.85	.00	.00	1,604.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.71	.00	.00	18.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,325.94	.00	.00	27,325.94
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	41,777.36	.00	.00	41,777.36
		Unsecured	4,598.23	.00	.00	4,598.23
		Secured Supplemental	7,142.72	.00	.00	7,142.72
		Secured Defaulted Master	3,351.58	.00	.00	3,351.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	41.85	.00	.00	41.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,911.74	.00	.00	56,911.74
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,740.72	.00	.00	3,740.72
		Unsecured	208.35	.00	.00	208.35
		Secured Supplemental	67.46	.00	.00	67.46
		Secured Defaulted Master	28.36	.00	.00	28.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.30	.00	.00	.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,045.19	.00	.00	4,045.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,424.06	.00	.00	7,424.06
		Unsecured	413.50	.00	.00	413.50
		Secured Supplemental	133.87	.00	.00	133.87
		Secured Defaulted Master	56.28	.00	.00	56.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.57	.00	.00	.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,028.28	.00	.00	8,028.28
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	80,123.89	.00	.00	80,123.89
		Unsecured	4,462.69	.00	.00	4,462.69
		Secured Supplemental	1,444.75	.00	.00	1,444.75
		Secured Defaulted Master	607.49	.00	.00	607.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.16	.00	.00	6.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,644.98	.00	.00	86,644.98
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	773.35	.00	.00	773.35
		Unsecured	43.06	.00	.00	43.06
		Secured Supplemental	13.94	.00	.00	13.94
		Secured Defaulted Master	5.86	.00	.00	5.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	836.27	.00	.00	836.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	456,168.10	.00	.00	456,168.10
		Unsecured	25,407.35	.00	.00	25,407.35
		Secured Supplemental	8,225.39	.00	.00	8,225.39
		Secured Defaulted Master	3,458.56	.00	.00	3,458.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	35.04	.00	.00	35.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	493,294.44	.00	.00	493,294.44
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	18,964.99	.00	.00	18,964.99
		Unsecured	1,056.30	.00	.00	1,056.30
		Secured Supplemental	341.96	.00	.00	341.96
		Secured Defaulted Master	143.79	.00	.00	143.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.46	.00	.00	1.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,508.50	.00	.00	20,508.50
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	2,110.41	.00	.00	2,110.41
		Unsecured	117.53	.00	.00	117.53
		Secured Supplemental	38.04	.00	.00	38.04
		Secured Defaulted Master	16.00	.00	.00	16.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,282.14	.00	.00	2,282.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,925,080.92	.00	.00	2,925,080.92
		Unsecured	162,865.14	.00	.00	162,865.14
		Secured Supplemental	53,097.17	.00	.00	53,097.17
		Secured Defaulted Master	22,315.63	.00	.00	22,315.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	245.80	.00	.00	245.80
		Manual Adjustment	.00	.00	.00	.00
Total CRA 241.04			3,163,604.66	.00	.00	3,163,604.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	100,636.23	.00	.00	100,636.23
		Unsecured	5,071.10	.00	.00	5,071.10
		Secured Supplemental	(411.82)	.00	.00	(411.82)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.98)	.00	.00	(36.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,258.53	.00	.00	105,258.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	23.32	.00	.00	23.32
		Unsecured	1.15	.00	.00	1.15
		Secured Supplemental	(.16)	.00	.00	(.16)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24.29	.00	.00	24.29
3.01	L A COUNTY LIBRARY					
		Secured Master	5,906.35	.00	.00	5,906.35
		Unsecured	295.30	.00	.00	295.30
		Secured Supplemental	(31.58)	.00	.00	(31.58)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.84)	.00	.00	(2.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,167.23	.00	.00	6,167.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #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	35,851.37	.00	.00	35,851.37
		Unsecured	1,775.92	.00	.00	1,775.92
		Secured Supplemental	(244.25)	.00	.00	(244.25)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.94)	.00	.00	(21.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,361.10	.00	.00	37,361.10
7.31	L A C FIRE-FFW					
		Secured Master	1,388.50	.00	.00	1,388.50
		Unsecured	68.78	.00	.00	68.78
		Secured Supplemental	(9.46)	.00	.00	(9.46)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.85)	.00	.00	(.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,446.97	.00	.00	1,446.97
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	539.58	.00	.00	539.58
		Unsecured	27.19	.00	.00	27.19
		Secured Supplemental	(2.26)	.00	.00	(2.26)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.20)	.00	.00	(.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	564.31	.00	.00	564.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,054.05	.00	.00	3,054.05
		Unsecured	153.80	.00	.00	153.80
		Secured Supplemental	(12.79)	.00	.00	(12.79)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.15)	.00	.00	(1.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,193.91	.00	.00	3,193.91

66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	3,438.99	.00	.00	3,438.99
		Unsecured	171.89	.00	.00	171.89
		Secured Supplemental	(18.58)	.00	.00	(18.58)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.67)	.00	.00	(1.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,590.63	.00	.00	3,590.63

241.01	CITY-SAN DIMAS TD #1					
		Secured Master	21,928.95	.00	.00	21,928.95
		Unsecured	1,101.00	.00	.00	1,101.00
		Secured Supplemental	(102.51)	.00	.00	(102.51)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.21)	.00	.00	(9.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,918.23	.00	.00	22,918.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	8,611.15	.00	.00	8,611.15
		Unsecured	428.61	.00	.00	428.61
		Secured Supplemental	(52.16)	.00	.00	(52.16)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.69)	.00	.00	(4.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,982.91	.00	.00	8,982.91
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	1,165.02	.00	.00	1,165.02
		Unsecured	58.40	.00	.00	58.40
		Secured Supplemental	(5.72)	.00	.00	(5.72)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.51)	.00	.00	(.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,217.19	.00	.00	1,217.19
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	721.89	.00	.00	721.89
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	(118.61)	.00	.00	(118.61)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.65)	.00	.00	(10.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	592.67	.00	.00	592.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,515.40	.00	.00	1,515.40
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	(248.98)	.00	.00	(248.98)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.36)	.00	.00	(22.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,244.15	.00	.00	1,244.15
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	289.17	.00	.00	289.17
		Unsecured	14.33	.00	.00	14.33
		Secured Supplemental	(1.97)	.00	.00	(1.97)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	301.35	.00	.00	301.35
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	573.90	.00	.00	573.90
		Unsecured	28.43	.00	.00	28.43
		Secured Supplemental	(3.91)	.00	.00	(3.91)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.35)	.00	.00	(.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	598.07	.00	.00	598.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	6,193.91	.00	.00	6,193.91
		Unsecured	306.82	.00	.00	306.82
		Secured Supplemental	(42.20)	.00	.00	(42.20)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.79)	.00	.00	(3.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,454.74	.00	.00	6,454.74
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	59.79	.00	.00	59.79
		Unsecured	2.96	.00	.00	2.96
		Secured Supplemental	(.41)	.00	.00	(.41)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62.31	.00	.00	62.31
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	35,263.64	.00	.00	35,263.64
		Unsecured	1,746.82	.00	.00	1,746.82
		Secured Supplemental	(240.25)	.00	.00	(240.25)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.58)	.00	.00	(21.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,748.63	.00	.00	36,748.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	1,466.07	.00	.00	1,466.07
		Unsecured	72.62	.00	.00	72.62
		Secured Supplemental	(9.99)	.00	.00	(9.99)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.90)	.00	.00	(.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,527.80	.00	.00	1,527.80
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	163.15	.00	.00	163.15
		Unsecured	8.08	.00	.00	8.08
		Secured Supplemental	(1.11)	.00	.00	(1.11)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170.02	.00	.00	170.02
		Secured Master	228,790.43	.00	.00	228,790.43
		Unsecured	11,333.33	.00	.00	11,333.33
		Secured Supplemental	(1,558.72)	.00	.00	(1,558.72)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(140.00)	.00	.00	(140.00)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.05		238,425.04	.00	.00	238,425.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,184,226.87	.00	.00	1,184,226.87
		Unsecured	6,497.27	.00	.00	6,497.27
		Secured Supplemental	37,918.89	.00	.00	37,918.89
		Secured Defaulted Master	10,983.39	.00	.00	10,983.39
		Secured Defaulted Supplemental	3,612.53	.00	.00	3,612.53
		Miscellaneous Payment	(3,458.19)	.00	.00	(3,458.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,239,780.76	.00	.00	1,239,780.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	286.84	.00	.00	286.84
		Unsecured	2.20	.00	.00	2.20
		Secured Supplemental	14.53	.00	.00	14.53
		Secured Defaulted Master	2.65	.00	.00	2.65
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Miscellaneous Payment	(.94)	.00	.00	(.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	306.37	.00	.00	306.37
3.01	L A COUNTY LIBRARY					
		Secured Master	70,964.60	.00	.00	70,964.60
		Unsecured	462.57	.00	.00	462.57
		Secured Supplemental	2,895.76	.00	.00	2,895.76
		Secured Defaulted Master	657.18	.00	.00	657.18
		Secured Defaulted Supplemental	241.32	.00	.00	241.32
		Miscellaneous Payment	(215.72)	.00	.00	(215.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,005.71	.00	.00	75,005.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

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	441,126.10	.00	.00	441,126.10
		Unsecured	3,383.92	.00	.00	3,383.92
		Secured Supplemental	22,328.50	.00	.00	22,328.50
		Secured Defaulted Master	4,078.12	.00	.00	4,078.12
		Secured Defaulted Supplemental	1,672.50	.00	.00	1,672.50
		Miscellaneous Payment	(1,399.62)	.00	.00	(1,399.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	471,189.52	.00	.00	471,189.52
7.31	L A C FIRE-FFW					
		Secured Master	17,080.28	.00	.00	17,080.28
		Unsecured	131.10	.00	.00	131.10
		Secured Supplemental	864.71	.00	.00	864.71
		Secured Defaulted Master	157.96	.00	.00	157.96
		Secured Defaulted Supplemental	64.78	.00	.00	64.78
		Miscellaneous Payment	(54.27)	.00	.00	(54.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,244.56	.00	.00	18,244.56
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,358.95	.00	.00	6,358.95
		Unsecured	35.39	.00	.00	35.39
		Secured Supplemental	207.93	.00	.00	207.93
		Secured Defaulted Master	58.94	.00	.00	58.94
		Secured Defaulted Supplemental	19.58	.00	.00	19.58
		Miscellaneous Payment	(18.63)	.00	.00	(18.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,662.16	.00	.00	6,662.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	35,991.55	.00	.00	35,991.55
		Unsecured	200.35	.00	.00	200.35
		Secured Supplemental	1,176.94	.00	.00	1,176.94
		Secured Defaulted Master	333.80	.00	.00	333.80
		Secured Defaulted Supplemental	110.79	.00	.00	110.79
		Miscellaneous Payment	(105.44)	.00	.00	(105.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,707.99	.00	.00	37,707.99
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	41,352.65	.00	.00	41,352.65
		Unsecured	271.43	.00	.00	271.43
		Secured Supplemental	1,703.25	.00	.00	1,703.25
		Secured Defaulted Master	382.96	.00	.00	382.96
		Secured Defaulted Supplemental	141.28	.00	.00	141.28
		Miscellaneous Payment	(125.92)	.00	.00	(125.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,725.65	.00	.00	43,725.65
241.01	CITY-SAN DIMAS TD #1	Secured Master	260,564.51	.00	.00	260,564.51
		Unsecured	1,555.75	.00	.00	1,555.75
		Secured Supplemental	9,417.31	.00	.00	9,417.31
		Secured Defaulted Master	2,414.95	.00	.00	2,414.95
		Secured Defaulted Supplemental	837.67	.00	.00	837.67
		Miscellaneous Payment	(775.52)	.00	.00	(775.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274,014.67	.00	.00	274,014.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.61	CITY-SAN DIMAS LT DIST ZN A					
		Secured Master	103,315.23	.00	.00	103,315.23
		Unsecured	741.46	.00	.00	741.46
		Secured Supplemental	4,774.79	.00	.00	4,774.79
		Secured Defaulted Master	968.53	.00	.00	968.53
		Secured Defaulted Supplemental	376.01	.00	.00	376.01
		Miscellaneous Payment	(322.56)	.00	.00	(322.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,853.46	.00	.00	109,853.46
241.62	CITY-SAN DIMAS LT DIST ZN B					
		Secured Master	275.54	.00	.00	275.54
		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
		Miscellaneous Payment	(.55)	.00	.00	(.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274.99	.00	.00	274.99
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	13,897.95	.00	.00	13,897.95
		Unsecured	85.70	.00	.00	85.70
		Secured Supplemental	525.50	.00	.00	525.50
		Secured Defaulted Master	128.78	.00	.00	128.78
		Secured Defaulted Supplemental	45.60	.00	.00	45.60
		Miscellaneous Payment	(41.69)	.00	.00	(41.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,641.84	.00	.00	14,641.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	31,322.02	.00	.00	31,322.02
		Unsecured	1,314.49	.00	.00	1,314.49
		Secured Supplemental	10,730.21	.00	.00	10,730.21
		Secured Defaulted Master	274.80	.00	.00	274.80
		Secured Defaulted Supplemental	483.05	.00	.00	483.05
		Miscellaneous Payment	(223.54)	.00	.00	(223.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,901.03	.00	.00	43,901.03
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	65,739.74	.00	.00	65,739.74
		Unsecured	2,759.38	.00	.00	2,759.38
		Secured Supplemental	22,524.71	.00	.00	22,524.71
		Secured Defaulted Master	576.87	.00	.00	576.87
		Secured Defaulted Supplemental	1,014.01	.00	.00	1,014.01
		Miscellaneous Payment	(468.91)	.00	.00	(468.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,145.80	.00	.00	92,145.80
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,558.06	.00	.00	3,558.06
		Unsecured	27.29	.00	.00	27.29
		Secured Supplemental	180.10	.00	.00	180.10
		Secured Defaulted Master	32.89	.00	.00	32.89
		Secured Defaulted Supplemental	13.49	.00	.00	13.49
		Miscellaneous Payment	(11.29)	.00	.00	(11.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,800.54	.00	.00	3,800.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	7,061.47	.00	.00	7,061.47
		Unsecured	54.18	.00	.00	54.18
		Secured Supplemental	357.42	.00	.00	357.42
		Secured Defaulted Master	65.28	.00	.00	65.28
		Secured Defaulted Supplemental	26.78	.00	.00	26.78
		Miscellaneous Payment	(22.40)	.00	.00	(22.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,542.73	.00	.00	7,542.73

791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	1,822.05	.00	.00	1,822.05
		Unsecured	(9.99)	.00	.00	(9.99)
		Secured Supplemental	7.56	.00	.00	7.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.11	.00	.00	12.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,831.73	.00	.00	1,831.73

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	47.56	.00	.00	47.56
		Unsecured	(.26)	.00	.00	(.26)
		Secured Supplemental	.19	.00	.00	.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.32	.00	.00	.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47.81	.00	.00	47.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	73,987.98	.00	.00	73,987.98
		Unsecured	596.81	.00	.00	596.81
		Secured Supplemental	3,848.37	.00	.00	3,848.37
		Secured Defaulted Master	704.55	.00	.00	704.55
		Secured Defaulted Supplemental	288.95	.00	.00	288.95
		Miscellaneous Payment	(256.61)	.00	.00	(256.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,170.05	.00	.00	79,170.05
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	714.15	.00	.00	714.15
		Unsecured	5.75	.00	.00	5.75
		Secured Supplemental	37.14	.00	.00	37.14
		Secured Defaulted Master	6.78	.00	.00	6.78
		Secured Defaulted Supplemental	2.79	.00	.00	2.79
		Miscellaneous Payment	(2.48)	.00	.00	(2.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	764.13	.00	.00	764.13
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	421,234.20	.00	.00	421,234.20
		Unsecured	3,397.82	.00	.00	3,397.82
		Secured Supplemental	21,909.94	.00	.00	21,909.94
		Secured Defaulted Master	4,011.25	.00	.00	4,011.25
		Secured Defaulted Supplemental	1,645.09	.00	.00	1,645.09
		Miscellaneous Payment	(1,460.84)	.00	.00	(1,460.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	450,737.46	.00	.00	450,737.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	17,512.54	.00	.00	17,512.54
		Unsecured	141.27	.00	.00	141.27
		Secured Supplemental	910.89	.00	.00	910.89
		Secured Defaulted Master	166.76	.00	.00	166.76
		Secured Defaulted Supplemental	68.39	.00	.00	68.39
		Miscellaneous Payment	(60.74)	.00	.00	(60.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,739.11	.00	.00	18,739.11
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	1,948.90	.00	.00	1,948.90
		Unsecured	15.71	.00	.00	15.71
		Secured Supplemental	101.37	.00	.00	101.37
		Secured Defaulted Master	18.56	.00	.00	18.56
		Secured Defaulted Supplemental	7.61	.00	.00	7.61
		Miscellaneous Payment	(6.76)	.00	.00	(6.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,085.39	.00	.00	2,085.39
868.03	GLENDDORA UNIFIED SCHOOL DISTRICT	Secured Master	15,007.33	.00	.00	15,007.33
		Unsecured	(82.27)	.00	.00	(82.27)
		Secured Supplemental	62.27	.00	.00	62.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	99.78	.00	.00	99.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,087.11	.00	.00	15,087.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	637.93	.00	.00	637.93
		Unsecured	(3.50)	.00	.00	(3.50)
		Secured Supplemental	2.65	.00	.00	2.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.24	.00	.00	4.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	641.32	.00	.00	641.32
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	70.52	.00	.00	70.52
		Unsecured	(.39)	.00	.00	(.39)
		Secured Supplemental	.29	.00	.00	.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.47	.00	.00	.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70.89	.00	.00	70.89
		Secured Master	2,816,105.52	.00	.00	2,816,105.52
		Unsecured	21,583.43	.00	.00	21,583.43
		Secured Supplemental	142,501.22	.00	.00	142,501.22
		Secured Defaulted Master	26,025.00	.00	.00	26,025.00
		Secured Defaulted Supplemental	10,673.31	.00	.00	10,673.31
		Miscellaneous Payment	(8,915.70)	.00	.00	(8,915.70)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 241.06		3,007,972.78	.00	.00	3,007,972.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,353,330.68	.00	.00	1,353,330.68
		Unsecured	226,285.58	.00	.00	226,285.58
		Secured Supplemental	25,309.34	.00	.00	25,309.34
		Secured Defaulted Master	288,316.27	.00	.00	288,316.27
		Secured Defaulted Supplemental	741.84	.00	.00	741.84
		Miscellaneous Payment	1,045.35	.00	.00	1,045.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,895,029.06	.00	.00	1,895,029.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	77.48	.00	.00	77.48
		Unsecured	7.84	.00	.00	7.84
		Secured Supplemental	(5.84)	.00	.00	(5.84)
		Secured Defaulted Master	80.06	.00	.00	80.06
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	.26	.00	.00	.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159.84	.00	.00	159.84
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	623,369.93	.00	.00	623,369.93
		Unsecured	102,529.59	.00	.00	102,529.59
		Secured Supplemental	22,163.48	.00	.00	22,163.48
		Secured Defaulted Master	132,203.70	.00	.00	132,203.70
		Secured Defaulted Supplemental	298.48	.00	.00	298.48
		Miscellaneous Payment	331.16	.00	.00	331.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	880,896.34	.00	.00	880,896.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	17,190.91	.00	.00	17,190.91
		Unsecured	2,842.67	.00	.00	2,842.67
		Secured Supplemental	585.44	.00	.00	585.44
		Secured Defaulted Master	3,929.01	.00	.00	3,929.01
		Secured Defaulted Supplemental	9.22	.00	.00	9.22
		Miscellaneous Payment	10.86	.00	.00	10.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,568.11	.00	.00	24,568.11
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,612.84	.00	.00	8,612.84
		Unsecured	1,435.59	.00	.00	1,435.59
		Secured Supplemental	189.48	.00	.00	189.48
		Secured Defaulted Master	1,819.02	.00	.00	1,819.02
		Secured Defaulted Supplemental	4.59	.00	.00	4.59
		Miscellaneous Payment	6.23	.00	.00	6.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,067.75	.00	.00	12,067.75
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	48,718.77	.00	.00	48,718.77
		Unsecured	8,118.06	.00	.00	8,118.06
		Secured Supplemental	1,071.55	.00	.00	1,071.55
		Secured Defaulted Master	10,293.71	.00	.00	10,293.71
		Secured Defaulted Supplemental	25.82	.00	.00	25.82
		Miscellaneous Payment	35.02	.00	.00	35.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,262.93	.00	.00	68,262.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,786.89	.00	.00	1,786.89
		Unsecured	295.51	.00	.00	295.51
		Secured Supplemental	40.32	.00	.00	40.32
		Secured Defaulted Master	386.89	.00	.00	386.89
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Miscellaneous Payment	1.25	.00	.00	1.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,511.78	.00	.00	2,511.78
67.35	CO SANIT DIST NO 32 OPERATING					
		Secured Master	114,330.40	.00	.00	114,330.40
		Unsecured	17,753.18	.00	.00	17,753.18
		Secured Supplemental	1,188.80	.00	.00	1,188.80
		Secured Defaulted Master	38,473.53	.00	.00	38,473.53
		Secured Defaulted Supplemental	85.17	.00	.00	85.17
		Miscellaneous Payment	24.13	.00	.00	24.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,855.21	.00	.00	171,855.21
249.01	CITY-SANTA CLARITA TD #1					
		Secured Master	237,245.38	.00	.00	237,245.38
		Unsecured	38,880.37	.00	.00	38,880.37
		Secured Supplemental	7,171.62	.00	.00	7,171.62
		Secured Defaulted Master	53,193.02	.00	.00	53,193.02
		Secured Defaulted Supplemental	120.11	.00	.00	120.11
		Miscellaneous Payment	141.89	.00	.00	141.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	336,752.39	.00	.00	336,752.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
249.32	STA CLRTA STREET LIGHT MAINT #2					
		Secured Master	78,699.80	.00	.00	78,699.80
		Unsecured	13,054.25	.00	.00	13,054.25
		Secured Supplemental	2,509.79	.00	.00	2,509.79
		Secured Defaulted Master	17,548.84	.00	.00	17,548.84
		Secured Defaulted Supplemental	40.47	.00	.00	40.47
		Miscellaneous Payment	47.65	.00	.00	47.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,900.80	.00	.00	111,900.80

249.56	CITY-SANTA CLARITA LIBRARY					
		Secured Master	95,348.80	.00	.00	95,348.80
		Unsecured	15,786.14	.00	.00	15,786.14
		Secured Supplemental	2,621.79	.00	.00	2,621.79
		Secured Defaulted Master	20,692.14	.00	.00	20,692.14
		Secured Defaulted Supplemental	49.39	.00	.00	49.39
		Miscellaneous Payment	62.10	.00	.00	62.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,560.36	.00	.00	134,560.36

302.01	CASTAIC LAKE WATER AGENCY					
		Secured Master	192,061.56	.00	.00	192,061.56
		Unsecured	31,559.63	.00	.00	31,559.63
		Secured Supplemental	6,577.53	.00	.00	6,577.53
		Secured Defaulted Master	42,984.41	.00	.00	42,984.41
		Secured Defaulted Supplemental	97.47	.00	.00	97.47
		Miscellaneous Payment	111.19	.00	.00	111.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273,391.79	.00	.00	273,391.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	5,715.61	.00	.00	5,715.61
		Unsecured	978.91	.00	.00	978.91
		Secured Supplemental	166.56	.00	.00	166.56
		Secured Defaulted Master	63.24	.00	.00	63.24
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.97	.00	.00	.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,925.30	.00	.00	6,925.30
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	33,992.31	.00	.00	33,992.31
		Unsecured	3,788.23	.00	.00	3,788.23
		Secured Supplemental	9,884.19	.00	.00	9,884.19
		Secured Defaulted Master	17,016.98	.00	.00	17,016.98
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Miscellaneous Payment	(81.63)	.00	.00	(81.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,600.87	.00	.00	64,600.87
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	55,678.35	.00	.00	55,678.35
		Unsecured	6,375.05	.00	.00	6,375.05
		Secured Supplemental	16,786.17	.00	.00	16,786.17
		Secured Defaulted Master	27,661.15	.00	.00	27,661.15
		Secured Defaulted Supplemental	1.29	.00	.00	1.29
		Miscellaneous Payment	(135.84)	.00	.00	(135.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,366.17	.00	.00	106,366.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,751.95	.00	.00	4,751.95
		Unsecured	781.06	.00	.00	781.06
		Secured Supplemental	163.23	.00	.00	163.23
		Secured Defaulted Master	1,062.16	.00	.00	1,062.16
		Secured Defaulted Supplemental	2.43	.00	.00	2.43
		Miscellaneous Payment	2.79	.00	.00	2.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,763.62	.00	.00	6,763.62
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,430.98	.00	.00	9,430.98
		Unsecured	1,550.20	.00	.00	1,550.20
		Secured Supplemental	323.98	.00	.00	323.98
		Secured Defaulted Master	2,108.06	.00	.00	2,108.06
		Secured Defaulted Supplemental	4.80	.00	.00	4.80
		Miscellaneous Payment	5.52	.00	.00	5.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,423.54	.00	.00	13,423.54
581.01	NEWHALL SCHOOL DISTRICT	Secured Master	267,276.91	.00	.00	267,276.91
		Unsecured	37,177.56	.00	.00	37,177.56
		Secured Supplemental	8,972.51	.00	.00	8,972.51
		Secured Defaulted Master	61,654.99	.00	.00	61,654.99
		Secured Defaulted Supplemental	.72	.00	.00	.72
		Miscellaneous Payment	163.42	.00	.00	163.42
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	375,246.11	.00	.00	375,246.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
581.06	CO.SCH.SERV.FD.- NEWHALL					
		Secured Master	25,627.98	.00	.00	25,627.98
		Unsecured	3,564.79	.00	.00	3,564.79
		Secured Supplemental	860.33	.00	.00	860.33
		Secured Defaulted Master	5,911.85	.00	.00	5,911.85
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	15.66	.00	.00	15.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,980.68	.00	.00	35,980.68
581.07	DEV.CTR. HDCPD.MINOR-NEWHALL					
		Secured Master	2,821.39	.00	.00	2,821.39
		Unsecured	392.43	.00	.00	392.43
		Secured Supplemental	94.72	.00	.00	94.72
		Secured Defaulted Master	650.84	.00	.00	650.84
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	1.72	.00	.00	1.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,961.11	.00	.00	3,961.11
645.01	SAUGUS UNION SCHOOL DISTRICT					
		Secured Master	6,902.82	.00	.00	6,902.82
		Unsecured	5,542.02	.00	.00	5,542.02
		Secured Supplemental	373.51	.00	.00	373.51
		Secured Defaulted Master	295.13	.00	.00	295.13
		Secured Defaulted Supplemental	91.97	.00	.00	91.97
		Miscellaneous Payment	(1.01)	.00	.00	(1.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,204.44	.00	.00	13,204.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
645.06	CO.SCH.SERV.FD.- SAUGUS UNION					
		Secured Master	994.37	.00	.00	994.37
		Unsecured	798.34	.00	.00	798.34
		Secured Supplemental	53.81	.00	.00	53.81
		Secured Defaulted Master	42.52	.00	.00	42.52
		Secured Defaulted Supplemental	13.25	.00	.00	13.25
		Miscellaneous Payment	(.14)	.00	.00	(.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,902.15	.00	.00	1,902.15
645.07	DEV.CTR.HDCPD.-SAUGUS UNION					
		Secured Master	113.93	.00	.00	113.93
		Unsecured	91.47	.00	.00	91.47
		Secured Supplemental	6.17	.00	.00	6.17
		Secured Defaulted Master	4.87	.00	.00	4.87
		Secured Defaulted Supplemental	1.52	.00	.00	1.52
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217.94	.00	.00	217.94
757.02	HART WILLIAM S UNION HIGH					
		Secured Master	271,281.41	.00	.00	271,281.41
		Unsecured	44,592.01	.00	.00	44,592.01
		Secured Supplemental	9,319.11	.00	.00	9,319.11
		Secured Defaulted Master	60,637.34	.00	.00	60,637.34
		Secured Defaulted Supplemental	138.36	.00	.00	138.36
		Miscellaneous Payment	158.06	.00	.00	158.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	386,126.29	.00	.00	386,126.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,130.92	.00	.00	1,130.92
		Unsecured	185.90	.00	.00	185.90
		Secured Supplemental	38.83	.00	.00	38.83
		Secured Defaulted Master	252.78	.00	.00	252.78
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Miscellaneous Payment	.66	.00	.00	.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,609.66	.00	.00	1,609.66
757.07	HART,WILLIAM S.-ELEM SCHOOL FUND					
		Secured Master	142,739.83	.00	.00	142,739.83
		Unsecured	23,462.93	.00	.00	23,462.93
		Secured Supplemental	4,903.43	.00	.00	4,903.43
		Secured Defaulted Master	31,905.50	.00	.00	31,905.50
		Secured Defaulted Supplemental	72.79	.00	.00	72.79
		Miscellaneous Payment	83.17	.00	.00	83.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,167.65	.00	.00	203,167.65
814.04	SANTA CLARITA COMMUNITY COLLEGE					
		Secured Master	124,589.63	.00	.00	124,589.63
		Unsecured	20,479.51	.00	.00	20,479.51
		Secured Supplemental	4,279.96	.00	.00	4,279.96
		Secured Defaulted Master	27,848.52	.00	.00	27,848.52
		Secured Defaulted Supplemental	63.54	.00	.00	63.54
		Miscellaneous Payment	72.58	.00	.00	72.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177,333.74	.00	.00	177,333.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,723,821.83	.00	.00	3,723,821.83
		Unsecured	608,308.82	.00	.00	608,308.82
		Secured Supplemental	125,649.81	.00	.00	125,649.81
		Secured Defaulted Master	847,036.53	.00	.00	847,036.53
		Secured Defaulted Supplemental	1,865.64	.00	.00	1,865.64
		Miscellaneous Payment	2,103.00	.00	.00	2,103.00
		Manual Adjustment	.00	.00	.00	.00
Total CRA 249.03			5,308,785.63	.00	.00	5,308,785.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	295,173.38	.00	.00	295,173.38
		Unsecured	632.71	.00	.00	632.71
		Secured Supplemental	731.33	.00	.00	731.33
		Secured Defaulted Master	2,591.21	.00	.00	2,591.21
		Secured Defaulted Supplemental	5,147.63	.00	.00	5,147.63
		Miscellaneous Payment	3,325.78	.00	.00	3,325.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307,602.04	.00	.00	307,602.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	68.75	.00	.00	68.75
		Unsecured	.17	.00	.00	.17
		Secured Supplemental	.24	.00	.00	.24
		Secured Defaulted Master	.60	.00	.00	.60
		Secured Defaulted Supplemental	1.33	.00	.00	1.33
		Miscellaneous Payment	1.11	.00	.00	1.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72.20	.00	.00	72.20
7.31	L A C FIRE-FFW					
		Secured Master	4,722.72	.00	.00	4,722.72
		Unsecured	11.70	.00	.00	11.70
		Secured Supplemental	16.80	.00	.00	16.80
		Secured Defaulted Master	40.66	.00	.00	40.66
		Secured Defaulted Supplemental	91.10	.00	.00	91.10
		Miscellaneous Payment	76.00	.00	.00	76.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,958.98	.00	.00	4,958.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.02 SANTA FE SPRINGS - FLOOD RANCH

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	1,586.22	.00	.00	1,586.22
		Unsecured	3.42	.00	.00	3.42
		Secured Supplemental	4.00	.00	.00	4.00
		Secured Defaulted Master	13.92	.00	.00	13.92
		Secured Defaulted Supplemental	27.79	.00	.00	27.79
		Miscellaneous Payment	18.16	.00	.00	18.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,653.51	.00	.00	1,653.51
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,978.00	.00	.00	8,978.00
		Unsecured	19.36	.00	.00	19.36
		Secured Supplemental	22.60	.00	.00	22.60
		Secured Defaulted Master	78.76	.00	.00	78.76
		Secured Defaulted Supplemental	157.18	.00	.00	157.18
		Miscellaneous Payment	102.77	.00	.00	102.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,358.67	.00	.00	9,358.67
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	326.25	.00	.00	326.25
		Unsecured	.71	.00	.00	.71
		Secured Supplemental	.85	.00	.00	.85
		Secured Defaulted Master	2.87	.00	.00	2.87
		Secured Defaulted Supplemental	5.76	.00	.00	5.76
		Miscellaneous Payment	3.88	.00	.00	3.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	340.32	.00	.00	340.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	10,130.51	.00	.00	10,130.51
		Unsecured	22.79	.00	.00	22.79
		Secured Supplemental	28.56	.00	.00	28.56
		Secured Defaulted Master	88.38	.00	.00	88.38
		Secured Defaulted Supplemental	182.60	.00	.00	182.60
		Miscellaneous Payment	129.64	.00	.00	129.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,582.48	.00	.00	10,582.48

250.01 CITY-SANTA FE SP TD #1

		Secured Master	39,490.33	.00	.00	39,490.33
		Unsecured	90.26	.00	.00	90.26
		Secured Supplemental	115.97	.00	.00	115.97
		Secured Defaulted Master	343.82	.00	.00	343.82
		Secured Defaulted Supplemental	719.81	.00	.00	719.81
		Miscellaneous Payment	526.09	.00	.00	526.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,286.28	.00	.00	41,286.28

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	112.53	.00	.00	112.53
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	.38	.00	.00	.38
		Secured Defaulted Master	.97	.00	.00	.97
		Secured Defaulted Supplemental	2.14	.00	.00	2.14
		Miscellaneous Payment	1.71	.00	.00	1.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118.01	.00	.00	118.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,092.96	.00	.00	2,092.96
		Unsecured	38.46	.00	.00	38.46
		Secured Supplemental	115.08	.00	.00	115.08
		Secured Defaulted Master	1.12	.00	.00	1.12
		Secured Defaulted Supplemental	225.21	.00	.00	225.21
		Miscellaneous Payment	515.48	.00	.00	515.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,988.31	.00	.00	2,988.31
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	4,933.08	.00	.00	4,933.08
		Unsecured	90.66	.00	.00	90.66
		Secured Supplemental	271.26	.00	.00	271.26
		Secured Defaulted Master	2.63	.00	.00	2.63
		Secured Defaulted Supplemental	530.80	.00	.00	530.80
		Miscellaneous Payment	1,214.98	.00	.00	1,214.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,043.41	.00	.00	7,043.41
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	852.97	.00	.00	852.97
		Unsecured	2.11	.00	.00	2.11
		Secured Supplemental	3.04	.00	.00	3.04
		Secured Defaulted Master	7.33	.00	.00	7.33
		Secured Defaulted Supplemental	16.46	.00	.00	16.46
		Miscellaneous Payment	13.73	.00	.00	13.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	895.64	.00	.00	895.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,692.93	.00	.00	1,692.93
		Unsecured	4.19	.00	.00	4.19
		Secured Supplemental	6.02	.00	.00	6.02
		Secured Defaulted Master	14.58	.00	.00	14.58
		Secured Defaulted Supplemental	32.66	.00	.00	32.66
		Miscellaneous Payment	27.24	.00	.00	27.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,777.62	.00	.00	1,777.62
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	50,150.62	.00	.00	50,150.62
		Unsecured	124.22	.00	.00	124.22
		Secured Supplemental	178.31	.00	.00	178.31
		Secured Defaulted Master	431.76	.00	.00	431.76
		Secured Defaulted Supplemental	967.40	.00	.00	967.40
		Miscellaneous Payment	807.02	.00	.00	807.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,659.33	.00	.00	52,659.33
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	3.69	.00	.00	3.69
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	.06	.00	.00	.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.88	.00	.00	3.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	535.94	.00	.00	535.94
		Unsecured	1.33	.00	.00	1.33
		Secured Supplemental	1.91	.00	.00	1.91
		Secured Defaulted Master	4.61	.00	.00	4.61
		Secured Defaulted Supplemental	10.34	.00	.00	10.34
		Miscellaneous Payment	8.62	.00	.00	8.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	562.75	.00	.00	562.75

561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	729.92	.00	.00	729.92
		Unsecured	1.81	.00	.00	1.81
		Secured Supplemental	2.59	.00	.00	2.59
		Secured Defaulted Master	6.28	.00	.00	6.28
		Secured Defaulted Supplemental	14.08	.00	.00	14.08
		Miscellaneous Payment	11.74	.00	.00	11.74
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	766.42	.00	.00	766.42

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	61,172.68	.00	.00	61,172.68
		Unsecured	151.52	.00	.00	151.52
		Secured Supplemental	217.50	.00	.00	217.50
		Secured Defaulted Master	526.65	.00	.00	526.65
		Secured Defaulted Supplemental	1,180.03	.00	.00	1,180.03
		Miscellaneous Payment	984.39	.00	.00	984.39
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,232.77	.00	.00	64,232.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	26,106.79	.00	.00	26,106.79
		Unsecured	64.66	.00	.00	64.66
		Secured Supplemental	92.82	.00	.00	92.82
		Secured Defaulted Master	224.76	.00	.00	224.76
		Secured Defaulted Supplemental	503.61	.00	.00	503.61
		Miscellaneous Payment	420.11	.00	.00	420.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,412.75	.00	.00	27,412.75
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	99.70	.00	.00	99.70
		Unsecured	.25	.00	.00	.25
		Secured Supplemental	.35	.00	.00	.35
		Secured Defaulted Master	.84	.00	.00	.84
		Secured Defaulted Supplemental	1.91	.00	.00	1.91
		Miscellaneous Payment	1.61	.00	.00	1.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104.66	.00	.00	104.66
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	13,117.14	.00	.00	13,117.14
		Unsecured	32.49	.00	.00	32.49
		Secured Supplemental	46.63	.00	.00	46.63
		Secured Defaulted Master	112.94	.00	.00	112.94
		Secured Defaulted Supplemental	253.03	.00	.00	253.03
		Miscellaneous Payment	211.08	.00	.00	211.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,773.31	.00	.00	13,773.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	23.89	.00	.00	23.89
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	.08	.00	.00	.08
		Secured Defaulted Master	.19	.00	.00	.19
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25.06	.00	.00	25.06
		Secured Master	522,101.00	.00	.00	522,101.00
		Unsecured	1,293.17	.00	.00	1,293.17
		Secured Supplemental	1,856.33	.00	.00	1,856.33
		Secured Defaulted Master	4,494.92	.00	.00	4,494.92
		Secured Defaulted Supplemental	10,071.40	.00	.00	10,071.40
		Miscellaneous Payment	8,401.58	.00	.00	8,401.58
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.02		548,218.40	.00	.00	548,218.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,479,128.17	.00	.00	1,479,128.17
		Unsecured	142,268.35	.00	.00	142,268.35
		Secured Supplemental	76,504.64	.00	.00	76,504.64
		Secured Defaulted Master	(4.55)	.00	.00	(4.55)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22,083.20)	.00	.00	(22,083.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,675,813.41	.00	.00	1,675,813.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	356.20	.00	.00	356.20
		Unsecured	34.65	.00	.00	34.65
		Secured Supplemental	24.58	.00	.00	24.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.61)	.00	.00	(7.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	407.82	.00	.00	407.82
7.31	L A C FIRE-FFW					
		Secured Master	24,520.33	.00	.00	24,520.33
		Unsecured	2,384.87	.00	.00	2,384.87
		Secured Supplemental	1,692.42	.00	.00	1,692.42
		Secured Defaulted Master	(.07)	.00	.00	(.07)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(523.62)	.00	.00	(523.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,073.93	.00	.00	28,073.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.03 SANTA FE SPRINGS - PIO/TELEG

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	7,958.67	.00	.00	7,958.67
		Unsecured	765.83	.00	.00	765.83
		Secured Supplemental	416.96	.00	.00	416.96
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(120.80)	.00	.00	(120.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,020.64	.00	.00	9,020.64
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	45,046.68	.00	.00	45,046.68
		Unsecured	4,334.63	.00	.00	4,334.63
		Secured Supplemental	2,359.74	.00	.00	2,359.74
		Secured Defaulted Master	(.14)	.00	.00	(.14)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(683.62)	.00	.00	(683.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,057.29	.00	.00	51,057.29
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	1,225.21	.00	.00	1,225.21
		Unsecured	170.69	.00	.00	170.69
		Secured Supplemental	70.27	.00	.00	70.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(76.00)	.00	.00	(76.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,390.17	.00	.00	1,390.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,641.52	.00	.00	1,641.52
		Unsecured	158.12	.00	.00	158.12
		Secured Supplemental	88.54	.00	.00	88.54
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25.88)	.00	.00	(25.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,862.29	.00	.00	1,862.29
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	51,299.75	.00	.00	51,299.75
		Unsecured	4,952.29	.00	.00	4,952.29
		Secured Supplemental	2,941.02	.00	.00	2,941.02
		Secured Defaulted Master	(.15)	.00	.00	(.15)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(872.93)	.00	.00	(872.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,319.98	.00	.00	58,319.98
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	200,688.54	.00	.00	200,688.54
		Unsecured	19,397.60	.00	.00	19,397.60
		Secured Supplemental	11,886.32	.00	.00	11,886.32
		Secured Defaulted Master	(.60)	.00	.00	(.60)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,556.65)	.00	.00	(3,556.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,415.21	.00	.00	228,415.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	575.31	.00	.00	575.31
		Unsecured	56.20	.00	.00	56.20
		Secured Supplemental	38.11	.00	.00	38.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.68)	.00	.00	(11.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	657.94	.00	.00	657.94
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.59	.00	.00	.59
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	27,428.05	.00	.00	27,428.05
		Unsecured	3,223.16	.00	.00	3,223.16
		Secured Supplemental	10,560.27	.00	.00	10,560.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,826.72)	.00	.00	(3,826.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,384.76	.00	.00	37,384.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	64,577.99	.00	.00	64,577.99
		Unsecured	7,563.94	.00	.00	7,563.94
		Secured Supplemental	24,859.95	.00	.00	24,859.95
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8,971.29)	.00	.00	(8,971.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,030.60	.00	.00	88,030.60
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,416.06	.00	.00	4,416.06
		Unsecured	429.55	.00	.00	429.55
		Secured Supplemental	304.81	.00	.00	304.81
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(94.37)	.00	.00	(94.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,056.04	.00	.00	5,056.04
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,764.38	.00	.00	8,764.38
		Unsecured	852.51	.00	.00	852.51
		Secured Supplemental	604.92	.00	.00	604.92
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(187.25)	.00	.00	(187.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,034.54	.00	.00	10,034.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	243,132.52	.00	.00	243,132.52
		Unsecured	23,649.70	.00	.00	23,649.70
		Secured Supplemental	16,781.09	.00	.00	16,781.09
		Secured Defaulted Master	(.71)	.00	.00	(.71)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,194.74)	.00	.00	(5,194.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,367.86	.00	.00	278,367.86
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	22.22	.00	.00	22.22
		Unsecured	2.16	.00	.00	2.16
		Secured Supplemental	1.52	.00	.00	1.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.48)	.00	.00	(.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25.42	.00	.00	25.42
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	4,712.69	.00	.00	4,712.69
		Unsecured	458.41	.00	.00	458.41
		Secured Supplemental	325.27	.00	.00	325.27
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(100.69)	.00	.00	(100.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,395.67	.00	.00	5,395.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	316,702.29	.00	.00	316,702.29
		Unsecured	30,805.88	.00	.00	30,805.88
		Secured Supplemental	21,858.91	.00	.00	21,858.91
		Secured Defaulted Master	(.93)	.00	.00	(.93)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,766.62)	.00	.00	(6,766.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	362,599.53	.00	.00	362,599.53
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	135,159.50	.00	.00	135,159.50
		Unsecured	13,147.08	.00	.00	13,147.08
		Secured Supplemental	9,328.76	.00	.00	9,328.76
		Secured Defaulted Master	(.39)	.00	.00	(.39)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,887.81)	.00	.00	(2,887.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,747.14	.00	.00	154,747.14
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	516.20	.00	.00	516.20
		Unsecured	50.20	.00	.00	50.20
		Secured Supplemental	35.62	.00	.00	35.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.03)	.00	.00	(11.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	590.99	.00	.00	590.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	67,909.97	.00	.00	67,909.97
		Unsecured	6,605.67	.00	.00	6,605.67
		Secured Supplemental	4,687.17	.00	.00	4,687.17
		Secured Defaulted Master	(.20)	.00	.00	(.20)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,450.97)	.00	.00	(1,450.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,751.64	.00	.00	77,751.64
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	123.62	.00	.00	123.62
		Unsecured	12.02	.00	.00	12.02
		Secured Supplemental	8.54	.00	.00	8.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.61)	.00	.00	(2.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141.57	.00	.00	141.57
		Secured Master	2,685,906.46	.00	.00	2,685,906.46
		Unsecured	261,323.51	.00	.00	261,323.51
		Secured Supplemental	185,379.43	.00	.00	185,379.43
		Secured Defaulted Master	(7.80)	.00	.00	(7.80)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(57,456.57)	.00	.00	(57,456.57)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.03		3,075,145.03	.00	.00	3,075,145.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	5,950,542.14	.00	.00	5,950,542.14
		Unsecured	1,020,376.07	.00	.00	1,020,376.07
		Secured Supplemental	293,078.09	.00	.00	293,078.09
		Secured Defaulted Master	135,742.76	.00	.00	135,742.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,628.35)	.00	.00	(2,628.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,397,110.71	.00	.00	7,397,110.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,374.31	.00	.00	1,374.31
		Unsecured	244.40	.00	.00	244.40
		Secured Supplemental	79.84	.00	.00	79.84
		Secured Defaulted Master	31.40	.00	.00	31.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.79)	.00	.00	(.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,729.16	.00	.00	1,729.16
7.31	L A C FIRE-FFW					
		Secured Master	94,527.22	.00	.00	94,527.22
		Unsecured	16,600.02	.00	.00	16,600.02
		Secured Supplemental	5,492.56	.00	.00	5,492.56
		Secured Defaulted Master	2,148.62	.00	.00	2,148.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(54.94)	.00	.00	(54.94)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,713.48	.00	.00	118,713.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.04 SANTA FE SPRINGS - NORWALK BLVD.

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	31,970.25	.00	.00	31,970.25
		Unsecured	5,493.89	.00	.00	5,493.89
		Secured Supplemental	1,584.89	.00	.00	1,584.89
		Secured Defaulted Master	729.22	.00	.00	729.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(14.26)	.00	.00	(14.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,763.99	.00	.00	39,763.99
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	180,945.18	.00	.00	180,945.18
		Unsecured	31,055.75	.00	.00	31,055.75
		Secured Supplemental	8,970.51	.00	.00	8,970.51
		Secured Defaulted Master	4,127.34	.00	.00	4,127.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(80.85)	.00	.00	(80.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,017.93	.00	.00	225,017.93
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	2,691.37	.00	.00	2,691.37
		Unsecured	288.33	.00	.00	288.33
		Secured Supplemental	477.17	.00	.00	477.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.46)	.00	.00	(3.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,453.41	.00	.00	3,453.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	6,572.24	.00	.00	6,572.24
		Unsecured	1,123.99	.00	.00	1,123.99
		Secured Supplemental	330.75	.00	.00	330.75
		Secured Defaulted Master	149.87	.00	.00	149.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.00)	.00	.00	(3.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,173.85	.00	.00	8,173.85
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	203,750.63	.00	.00	203,750.63
		Unsecured	35,222.27	.00	.00	35,222.27
		Secured Supplemental	10,600.65	.00	.00	10,600.65
		Secured Defaulted Master	4,646.89	.00	.00	4,646.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(98.98)	.00	.00	(98.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254,121.46	.00	.00	254,121.46
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	793,450.51	.00	.00	793,450.51
		Unsecured	137,557.98	.00	.00	137,557.98
		Secured Supplemental	42,047.52	.00	.00	42,047.52
		Secured Defaulted Master	18,098.94	.00	.00	18,098.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(397.58)	.00	.00	(397.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	990,757.37	.00	.00	990,757.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,069.73	.00	.00	2,069.73
		Unsecured	448.16	.00	.00	448.16
		Secured Supplemental	127.09	.00	.00	127.09
		Secured Defaulted Master	51.41	.00	.00	51.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.24)	.00	.00	(1.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,695.15	.00	.00	2,695.15
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	32.89	.00	.00	32.89
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25.26	.00	.00	25.26
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	27,001.76	.00	.00	27,001.76
		Unsecured	13,445.86	.00	.00	13,445.86
		Secured Supplemental	19,287.98	.00	.00	19,287.98
		Secured Defaulted Master	592.85	.00	.00	592.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(298.65)	.00	.00	(298.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,029.80	.00	.00	60,029.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	63,643.52	.00	.00	63,643.52
		Unsecured	31,682.39	.00	.00	31,682.39
		Secured Supplemental	45,426.70	.00	.00	45,426.70
		Secured Defaulted Master	1,397.35	.00	.00	1,397.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(700.50)	.00	.00	(700.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,449.46	.00	.00	141,449.46
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	17,068.83	.00	.00	17,068.83
		Unsecured	2,996.08	.00	.00	2,996.08
		Secured Supplemental	990.91	.00	.00	990.91
		Secured Defaulted Master	389.16	.00	.00	389.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.92)	.00	.00	(9.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,435.06	.00	.00	21,435.06
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	33,875.97	.00	.00	33,875.97
		Unsecured	5,944.87	.00	.00	5,944.87
		Secured Supplemental	1,966.56	.00	.00	1,966.56
		Secured Defaulted Master	772.36	.00	.00	772.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.71)	.00	.00	(19.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,540.05	.00	.00	42,540.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	386,370.98	.00	.00	386,370.98
		Unsecured	23,330.09	.00	.00	23,330.09
		Secured Supplemental	34,524.52	.00	.00	34,524.52
		Secured Defaulted Master	1,398.51	.00	.00	1,398.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(349.61)	.00	.00	(349.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	445,274.49	.00	.00	445,274.49
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	36.19	.00	.00	36.19
		Unsecured	2.88	.00	.00	2.88
		Secured Supplemental	3.11	.00	.00	3.11
		Secured Defaulted Master	.12	.00	.00	.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.27	.00	.00	42.27
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	7,488.57	.00	.00	7,488.57
		Unsecured	470.78	.00	.00	470.78
		Secured Supplemental	669.17	.00	.00	669.17
		Secured Defaulted Master	27.11	.00	.00	27.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.77)	.00	.00	(6.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,648.86	.00	.00	8,648.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	413,519.76	.00	.00	413,519.76
		Unsecured	113,256.08	.00	.00	113,256.08
		Secured Supplemental	17,503.30	.00	.00	17,503.30
		Secured Defaulted Master	8,228.51	.00	.00	8,228.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.85	.00	.00	2.85
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	552,510.50	.00	.00	552,510.50
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	30.30	.00	.00	30.30
		Unsecured	8.30	.00	.00	8.30
		Secured Supplemental	1.28	.00	.00	1.28
		Secured Defaulted Master	.61	.00	.00	.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40.49	.00	.00	40.49
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	4,419.27	.00	.00	4,419.27
		Unsecured	1,210.37	.00	.00	1,210.37
		Secured Supplemental	187.06	.00	.00	187.06
		Secured Defaulted Master	87.93	.00	.00	87.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,904.66	.00	.00	5,904.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	6,018.81	.00	.00	6,018.81
		Unsecured	1,648.45	.00	.00	1,648.45
		Secured Supplemental	254.76	.00	.00	254.76
		Secured Defaulted Master	119.77	.00	.00	119.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,041.84	.00	.00	8,041.84
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	200,449.21	.00	.00	200,449.21
		Unsecured	43,148.65	.00	.00	43,148.65
		Secured Supplemental	4,385.94	.00	.00	4,385.94
		Secured Defaulted Master	14,864.90	.00	.00	14,864.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(240.71)	.00	.00	(240.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	262,607.99	.00	.00	262,607.99
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	13.39	.00	.00	13.39
		Unsecured	2.88	.00	.00	2.88
		Secured Supplemental	.29	.00	.00	.29
		Secured Defaulted Master	1.00	.00	.00	1.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.55	.00	.00	17.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,619.37	.00	.00	2,619.37
		Unsecured	563.84	.00	.00	563.84
		Secured Supplemental	57.31	.00	.00	57.31
		Secured Defaulted Master	194.26	.00	.00	194.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.14)	.00	.00	(3.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,431.64	.00	.00	3,431.64

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	1,224,120.57	.00	.00	1,224,120.57
		Unsecured	215,231.83	.00	.00	215,231.83
		Secured Supplemental	71,057.13	.00	.00	71,057.13
		Secured Defaulted Master	27,908.92	.00	.00	27,908.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(711.85)	.00	.00	(711.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,537,606.60	.00	.00	1,537,606.60

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	522,417.23	.00	.00	522,417.23
		Unsecured	91,861.76	.00	.00	91,861.76
		Secured Supplemental	30,325.08	.00	.00	30,325.08
		Secured Defaulted Master	11,910.75	.00	.00	11,910.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(303.78)	.00	.00	(303.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	656,211.04	.00	.00	656,211.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	1,996.19	.00	.00	1,996.19
		Unsecured	355.31	.00	.00	355.31
		Secured Supplemental	115.78	.00	.00	115.78
		Secured Defaulted Master	45.49	.00	.00	45.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.13)	.00	.00	(1.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,511.64	.00	.00	2,511.64

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	262,486.65	.00	.00	262,486.65
		Unsecured	46,147.70	.00	.00	46,147.70
		Secured Supplemental	15,236.56	.00	.00	15,236.56
		Secured Defaulted Master	5,984.47	.00	.00	5,984.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(152.64)	.00	.00	(152.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	329,702.74	.00	.00	329,702.74

816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	480.47	.00	.00	480.47
		Unsecured	85.37	.00	.00	85.37
		Secured Supplemental	27.85	.00	.00	27.85
		Secured Defaulted Master	10.89	.00	.00	10.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.27)	.00	.00	(.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	604.31	.00	.00	604.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	10,441,983.51	.00	.00	10,441,983.51
		Unsecured	1,839,796.72	.00	.00	1,839,796.72
		Secured Supplemental	604,810.36	.00	.00	604,810.36
		Secured Defaulted Master	239,661.41	.00	.00	239,661.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,079.24)	.00	.00	(6,079.24)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 250.04			13,120,172.76	.00	.00	13,120,172.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	6,974,115.30	.00	.00	6,974,115.30
		Unsecured	1,098,093.76	.00	.00	1,098,093.76
		Secured Supplemental	216,794.49	.00	.00	216,794.49
		Secured Defaulted Master	53,878.77	.00	.00	53,878.77
		Secured Defaulted Supplemental	486.02	.00	.00	486.02
		Miscellaneous Payment	(119,302.34)	.00	.00	(119,302.34)
		Manual Adjustment	(2.12)	.00	.00	(2.12)
		Total Adj Gross Coll	8,224,063.88	.00	.00	8,224,063.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,660.11	.00	.00	1,660.11
		Unsecured	280.20	.00	.00	280.20
		Secured Supplemental	70.21	.00	.00	70.21
		Secured Defaulted Master	12.22	.00	.00	12.22
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	(26.81)	.00	.00	(26.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,996.05	.00	.00	1,996.05
7.31	L A C FIRE-FFW					
		Secured Master	113,979.57	.00	.00	113,979.57
		Unsecured	19,195.92	.00	.00	19,195.92
		Secured Supplemental	4,825.78	.00	.00	4,825.78
		Secured Defaulted Master	840.14	.00	.00	840.14
		Secured Defaulted Supplemental	7.63	.00	.00	7.63
		Miscellaneous Payment	(1,831.39)	.00	.00	(1,831.39)
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	137,017.61	.00	.00	137,017.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.05 SANTA FE SPRINGS - OIL FIELD

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	37,508.11	.00	.00	37,508.11
		Unsecured	5,922.33	.00	.00	5,922.33
		Secured Supplemental	1,181.99	.00	.00	1,181.99
		Secured Defaulted Master	289.27	.00	.00	289.27
		Secured Defaulted Supplemental	2.61	.00	.00	2.61
		Miscellaneous Payment	(640.19)	.00	.00	(640.19)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	44,264.11	.00	.00	44,264.11

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	212,293.87	.00	.00	212,293.87
		Unsecured	33,517.75	.00	.00	33,517.75
		Secured Supplemental	6,689.40	.00	.00	6,689.40
		Secured Defaulted Master	1,637.18	.00	.00	1,637.18
		Secured Defaulted Supplemental	14.77	.00	.00	14.77
		Miscellaneous Payment	(3,623.78)	.00	.00	(3,623.78)
		Manual Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	250,529.13	.00	.00	250,529.13

53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	8,558.17	.00	.00	8,558.17
		Unsecured	1,039.04	.00	.00	1,039.04
		Secured Supplemental	514.56	.00	.00	514.56
		Secured Defaulted Master	60.07	.00	.00	60.07
		Secured Defaulted Supplemental	1.22	.00	.00	1.22
		Miscellaneous Payment	1.19	.00	.00	1.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,174.25	.00	.00	10,174.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	7,727.63	.00	.00	7,727.63
		Unsecured	1,227.49	.00	.00	1,227.49
		Secured Supplemental	251.24	.00	.00	251.24
		Secured Defaulted Master	59.36	.00	.00	59.36
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Miscellaneous Payment	(131.26)	.00	.00	(131.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,134.99	.00	.00	9,134.99
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	240,980.69	.00	.00	240,980.69
		Unsecured	38,802.04	.00	.00	38,802.04
		Secured Supplemental	8,360.17	.00	.00	8,360.17
		Secured Defaulted Master	1,834.24	.00	.00	1,834.24
		Secured Defaulted Supplemental	16.57	.00	.00	16.57
		Miscellaneous Payment	(4,048.39)	.00	.00	(4,048.39)
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	285,945.25	.00	.00	285,945.25
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	941,563.75	.00	.00	941,563.75
		Unsecured	152,740.44	.00	.00	152,740.44
		Secured Supplemental	33,819.62	.00	.00	33,819.62
		Secured Defaulted Master	7,130.54	.00	.00	7,130.54
		Secured Defaulted Supplemental	64.45	.00	.00	64.45
		Miscellaneous Payment	(15,719.83)	.00	.00	(15,719.83)
		Manual Adjustment	(.29)	.00	.00	(.29)
		Total Adj Gross Coll	1,119,598.68	.00	.00	1,119,598.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,703.39	.00	.00	2,703.39
		Unsecured	477.30	.00	.00	477.30
		Secured Supplemental	108.87	.00	.00	108.87
		Secured Defaulted Master	20.12	.00	.00	20.12
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Miscellaneous Payment	(44.29)	.00	.00	(44.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,265.58	.00	.00	3,265.58
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.40	.00	.00	.40
		Unsecured	(4.28)	.00	.00	(4.28)
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	3.89	.00	.00	3.89
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	101,440.38	.00	.00	101,440.38
		Unsecured	43,249.99	.00	.00	43,249.99
		Secured Supplemental	30,846.89	.00	.00	30,846.89
		Secured Defaulted Master	(89.25)	.00	.00	(89.25)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	612.62	.00	.00	612.62
		Manual Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	176,060.58	.00	.00	176,060.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	238,184.36	.00	.00	238,184.36
		Unsecured	101,657.93	.00	.00	101,657.93
		Secured Supplemental	72,419.49	.00	.00	72,419.49
		Secured Defaulted Master	(208.55)	.00	.00	(208.55)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,436.86	.00	.00	1,436.86
		Manual Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	413,489.98	.00	.00	413,489.98
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	20,586.06	.00	.00	20,586.06
		Unsecured	3,468.88	.00	.00	3,468.88
		Secured Supplemental	870.74	.00	.00	870.74
		Secured Defaulted Master	151.76	.00	.00	151.76
		Secured Defaulted Supplemental	1.38	.00	.00	1.38
		Miscellaneous Payment	(332.68)	.00	.00	(332.68)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	24,746.13	.00	.00	24,746.13
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	40,856.67	.00	.00	40,856.67
		Unsecured	6,885.46	.00	.00	6,885.46
		Secured Supplemental	1,728.04	.00	.00	1,728.04
		Secured Defaulted Master	301.19	.00	.00	301.19
		Secured Defaulted Supplemental	2.73	.00	.00	2.73
		Miscellaneous Payment	(659.95)	.00	.00	(659.95)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	49,114.13	.00	.00	49,114.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	610,291.29	.00	.00	610,291.29
		Unsecured	83,114.98	.00	.00	83,114.98
		Secured Supplemental	39,484.50	.00	.00	39,484.50
		Secured Defaulted Master	3,682.18	.00	.00	3,682.18
		Secured Defaulted Supplemental	75.75	.00	.00	75.75
		Miscellaneous Payment	271.07	.00	.00	271.07
		Manual Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	736,919.58	.00	.00	736,919.58

553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	55.77	.00	.00	55.77
		Unsecured	7.72	.00	.00	7.72
		Secured Supplemental	3.62	.00	.00	3.62
		Secured Defaulted Master	.33	.00	.00	.33
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67.47	.00	.00	67.47

553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	11,829.58	.00	.00	11,829.58
		Unsecured	1,611.14	.00	.00	1,611.14
		Secured Supplemental	765.33	.00	.00	765.33
		Secured Defaulted Master	71.38	.00	.00	71.38
		Secured Defaulted Supplemental	1.47	.00	.00	1.47
		Miscellaneous Payment	5.26	.00	.00	5.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,284.16	.00	.00	14,284.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	256,630.58	.00	.00	256,630.58
		Unsecured	51,293.90	.00	.00	51,293.90
		Secured Supplemental	(393.67)	.00	.00	(393.67)
		Secured Defaulted Master	2,871.94	.00	.00	2,871.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	123.33	.00	.00	123.33
		Manual Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	310,526.00	.00	.00	310,526.00

561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	19.74	.00	.00	19.74
		Unsecured	4.25	.00	.00	4.25
		Secured Supplemental	(.03)	.00	.00	(.03)
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24.19	.00	.00	24.19

561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	2,742.56	.00	.00	2,742.56
		Unsecured	548.28	.00	.00	548.28
		Secured Supplemental	(4.21)	.00	.00	(4.21)
		Secured Defaulted Master	30.68	.00	.00	30.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.32	.00	.00	1.32
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,318.63	.00	.00	3,318.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	3,736.23	.00	.00	3,736.23
		Unsecured	747.23	.00	.00	747.23
		Secured Supplemental	(5.73)	.00	.00	(5.73)
		Secured Defaulted Master	41.79	.00	.00	41.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.79	.00	.00	1.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,521.31	.00	.00	4,521.31

657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	341,113.27	.00	.00	341,113.27
		Unsecured	72,189.14	.00	.00	72,189.14
		Secured Supplemental	10,642.23	.00	.00	10,642.23
		Secured Defaulted Master	2,393.21	.00	.00	2,393.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22,554.36)	.00	.00	(22,554.36)
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	403,783.39	.00	.00	403,783.39

657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	22.95	.00	.00	22.95
		Unsecured	4.83	.00	.00	4.83
		Secured Supplemental	.72	.00	.00	.72
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.47)	.00	.00	(1.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27.18	.00	.00	27.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	4,457.81	.00	.00	4,457.81
		Unsecured	943.45	.00	.00	943.45
		Secured Supplemental	139.07	.00	.00	139.07
		Secured Defaulted Master	31.28	.00	.00	31.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(294.83)	.00	.00	(294.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,276.78	.00	.00	5,276.78

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	1,476,310.58	.00	.00	1,476,310.58
		Unsecured	248,778.95	.00	.00	248,778.95
		Secured Supplemental	62,442.87	.00	.00	62,442.87
		Secured Defaulted Master	10,883.58	.00	.00	10,883.58
		Secured Defaulted Supplemental	98.66	.00	.00	98.66
		Miscellaneous Payment	(23,849.47)	.00	.00	(23,849.47)
		Manual Adjustment	(.46)	.00	.00	(.46)
		Total Adj Gross Coll	1,774,664.71	.00	.00	1,774,664.71

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	630,046.38	.00	.00	630,046.38
		Unsecured	106,171.81	.00	.00	106,171.81
		Secured Supplemental	26,648.81	.00	.00	26,648.81
		Secured Defaulted Master	4,644.77	.00	.00	4,644.77
		Secured Defaulted Supplemental	42.11	.00	.00	42.11
		Miscellaneous Payment	(10,178.23)	.00	.00	(10,178.23)
		Manual Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	757,375.46	.00	.00	757,375.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	2,406.47	.00	.00	2,406.47
		Unsecured	405.73	.00	.00	405.73
		Secured Supplemental	101.79	.00	.00	101.79
		Secured Defaulted Master	17.76	.00	.00	17.76
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Miscellaneous Payment	(39.00)	.00	.00	(39.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,892.92	.00	.00	2,892.92

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	316,561.27	.00	.00	316,561.27
		Unsecured	53,344.72	.00	.00	53,344.72
		Secured Supplemental	13,389.48	.00	.00	13,389.48
		Secured Defaulted Master	2,333.74	.00	.00	2,333.74
		Secured Defaulted Supplemental	21.16	.00	.00	21.16
		Miscellaneous Payment	(5,114.04)	.00	.00	(5,114.04)
		Manual Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	380,536.23	.00	.00	380,536.23

816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	577.33	.00	.00	577.33
		Unsecured	97.36	.00	.00	97.36
		Secured Supplemental	24.39	.00	.00	24.39
		Secured Defaulted Master	4.24	.00	.00	4.24
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Miscellaneous Payment	(9.30)	.00	.00	(9.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	694.06	.00	.00	694.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	12,598,960.27	.00	.00	12,598,960.27
		Unsecured	2,125,817.74	.00	.00	2,125,817.74
		Secured Supplemental	531,720.65	.00	.00	531,720.65
		Secured Defaulted Master	92,924.31	.00	.00	92,924.31
		Secured Defaulted Supplemental	837.59	.00	.00	837.59
		Miscellaneous Payment	(205,948.14)	.00	.00	(205,948.14)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 250.05			15,144,312.42	.00	.00	15,144,312.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	4,919,527.18	.00	.00	4,919,527.18
		Unsecured	945,027.16	.00	.00	945,027.16
		Secured Supplemental	63,956.97	.00	.00	63,956.97
		Secured Defaulted Master	16,825.22	.00	.00	16,825.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,580.22)	.00	.00	(3,580.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,941,756.31	.00	.00	5,941,756.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,149.17	.00	.00	1,149.17
		Unsecured	222.12	.00	.00	222.12
		Secured Supplemental	22.29	.00	.00	22.29
		Secured Defaulted Master	3.83	.00	.00	3.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.84)	.00	.00	(.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,396.57	.00	.00	1,396.57
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	45,657.64	.00	.00	45,657.64
		Unsecured	1,824.15	.00	.00	1,824.15
		Secured Supplemental	3,383.73	.00	.00	3,383.73
		Secured Defaulted Master	762.56	.00	.00	762.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.05)	.00	.00	(1.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,627.03	.00	.00	51,627.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	79,569.08	.00	.00	79,569.08
		Unsecured	15,430.63	.00	.00	15,430.63
		Secured Supplemental	1,535.22	.00	.00	1,535.22
		Secured Defaulted Master	265.76	.00	.00	265.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(57.66)	.00	.00	(57.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,743.03	.00	.00	96,743.03
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	26,381.15	.00	.00	26,381.15
		Unsecured	5,075.68	.00	.00	5,075.68
		Secured Supplemental	346.93	.00	.00	346.93
		Secured Defaulted Master	89.58	.00	.00	89.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(19.23)	.00	.00	(19.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,874.11	.00	.00	31,874.11
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	149,318.25	.00	.00	149,318.25
		Unsecured	28,728.45	.00	.00	28,728.45
		Secured Supplemental	1,963.43	.00	.00	1,963.43
		Secured Defaulted Master	506.93	.00	.00	506.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(108.93)	.00	.00	(108.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,408.13	.00	.00	180,408.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	9,405.77	.00	.00	9,405.77
		Unsecured	2,000.50	.00	.00	2,000.50
		Secured Supplemental	143.27	.00	.00	143.27
		Secured Defaulted Master	41.95	.00	.00	41.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.40)	.00	.00	(2.40)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,589.09	.00	.00	11,589.09
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	5,428.10	.00	.00	5,428.10
		Unsecured	1,044.77	.00	.00	1,044.77
		Secured Supplemental	74.47	.00	.00	74.47
		Secured Defaulted Master	18.39	.00	.00	18.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.93)	.00	.00	(3.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,561.80	.00	.00	6,561.80
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	168,721.32	.00	.00	168,721.32
		Unsecured	32,505.46	.00	.00	32,505.46
		Secured Supplemental	2,526.08	.00	.00	2,526.08
		Secured Defaulted Master	569.77	.00	.00	569.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(123.24)	.00	.00	(123.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204,199.39	.00	.00	204,199.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	6,724.22	.00	.00	6,724.22
		Unsecured	261.32	.00	.00	261.32
		Secured Supplemental	484.73	.00	.00	484.73
		Secured Defaulted Master	109.24	.00	.00	109.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,579.36	.00	.00	7,579.36
222.21	NORWALK - S. E. REC AND PARK	Secured Master	7,259.80	.00	.00	7,259.80
		Unsecured	282.13	.00	.00	282.13
		Secured Supplemental	523.34	.00	.00	523.34
		Secured Defaulted Master	117.95	.00	.00	117.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,183.06	.00	.00	8,183.06
250.01	CITY-SANTA FE SP TD #1	Secured Master	644,504.90	.00	.00	644,504.90
		Unsecured	126,231.49	.00	.00	126,231.49
		Secured Supplemental	9,318.65	.00	.00	9,318.65
		Secured Defaulted Master	1,931.01	.00	.00	1,931.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(480.65)	.00	.00	(480.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	781,505.40	.00	.00	781,505.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,878.51	.00	.00	1,878.51
		Unsecured	362.72	.00	.00	362.72
		Secured Supplemental	34.15	.00	.00	34.15
		Secured Defaulted Master	6.28	.00	.00	6.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.37)	.00	.00	(1.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,280.29	.00	.00	2,280.29

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	43,524.27	.00	.00	43,524.27
		Unsecured	9,945.25	.00	.00	9,945.25
		Secured Supplemental	11,717.33	.00	.00	11,717.33
		Secured Defaulted Master	37.73	.00	.00	37.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(38.37)	.00	.00	(38.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,186.21	.00	.00	65,186.21

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	101,192.52	.00	.00	101,192.52
		Unsecured	23,241.10	.00	.00	23,241.10
		Secured Supplemental	27,092.99	.00	.00	27,092.99
		Secured Defaulted Master	86.23	.00	.00	86.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(89.90)	.00	.00	(89.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,522.94	.00	.00	151,522.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	14,254.52	.00	.00	14,254.52
		Unsecured	2,755.27	.00	.00	2,755.27
		Secured Supplemental	276.47	.00	.00	276.47
		Secured Defaulted Master	47.50	.00	.00	47.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.43)	.00	.00	(10.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,323.33	.00	.00	17,323.33
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	28,289.94	.00	.00	28,289.94
		Unsecured	5,468.24	.00	.00	5,468.24
		Secured Supplemental	548.69	.00	.00	548.69
		Secured Defaulted Master	94.29	.00	.00	94.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.72)	.00	.00	(20.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,380.44	.00	.00	34,380.44
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	42,246.44	.00	.00	42,246.44
		Unsecured	5,006.76	.00	.00	5,006.76
		Secured Supplemental	1,858.09	.00	.00	1,858.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(392.14)	.00	.00	(392.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,719.15	.00	.00	48,719.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	3.83	.00	.00	3.83
		Unsecured	.45	.00	.00	.45
		Secured Supplemental	.17	.00	.00	.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.42	.00	.00	4.42
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	818.87	.00	.00	818.87
		Unsecured	97.05	.00	.00	97.05
		Secured Supplemental	36.01	.00	.00	36.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.60)	.00	.00	(7.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	944.33	.00	.00	944.33
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	70,274.34	.00	.00	70,274.34
		Unsecured	9,492.13	.00	.00	9,492.13
		Secured Supplemental	3,319.32	.00	.00	3,319.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(439.02)	.00	.00	(439.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,646.77	.00	.00	82,646.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	5.14	.00	.00	5.14
		Unsecured	.70	.00	.00	.70
		Secured Supplemental	.24	.00	.00	.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.05	.00	.00	6.05

561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	751.01	.00	.00	751.01
		Unsecured	101.44	.00	.00	101.44
		Secured Supplemental	35.47	.00	.00	35.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.69)	.00	.00	(4.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	883.23	.00	.00	883.23

561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	1,022.86	.00	.00	1,022.86
		Unsecured	138.16	.00	.00	138.16
		Secured Supplemental	48.31	.00	.00	48.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.39)	.00	.00	(6.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,202.94	.00	.00	1,202.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	196,271.09	.00	.00	196,271.09
		Unsecured	20,537.65	.00	.00	20,537.65
		Secured Supplemental	4,730.54	.00	.00	4,730.54
		Secured Defaulted Master	408.53	.00	.00	408.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.92)	.00	.00	(5.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221,941.89	.00	.00	221,941.89
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	13.35	.00	.00	13.35
		Unsecured	1.40	.00	.00	1.40
		Secured Supplemental	.32	.00	.00	.32
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.09	.00	.00	15.09
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	2,564.75	.00	.00	2,564.75
		Unsecured	268.41	.00	.00	268.41
		Secured Supplemental	61.83	.00	.00	61.83
		Secured Defaulted Master	5.34	.00	.00	5.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,900.27	.00	.00	2,900.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	352,670.88	.00	.00	352,670.88
		Unsecured	40,275.47	.00	.00	40,275.47
		Secured Supplemental	11,576.91	.00	.00	11,576.91
		Secured Defaulted Master	441.09	.00	.00	441.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,052.71)	.00	.00	(1,052.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	403,911.64	.00	.00	403,911.64
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	150,509.76	.00	.00	150,509.76
		Unsecured	17,188.43	.00	.00	17,188.43
		Secured Supplemental	4,940.70	.00	.00	4,940.70
		Secured Defaulted Master	188.24	.00	.00	188.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(449.29)	.00	.00	(449.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,377.84	.00	.00	172,377.84
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	574.85	.00	.00	574.85
		Unsecured	65.64	.00	.00	65.64
		Secured Supplemental	18.87	.00	.00	18.87
		Secured Defaulted Master	.72	.00	.00	.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.70)	.00	.00	(1.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	658.38	.00	.00	658.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	167,385.27	.00	.00	167,385.27
		Unsecured	39,326.99	.00	.00	39,326.99
		Secured Supplemental	2,062.42	.00	.00	2,062.42
		Secured Defaulted Master	741.53	.00	.00	741.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	75.79	.00	.00	75.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,592.00	.00	.00	209,592.00
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	75,622.69	.00	.00	75,622.69
		Unsecured	8,636.18	.00	.00	8,636.18
		Secured Supplemental	2,482.41	.00	.00	2,482.41
		Secured Defaulted Master	94.58	.00	.00	94.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(225.71)	.00	.00	(225.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,610.15	.00	.00	86,610.15
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	137.69	.00	.00	137.69
		Unsecured	15.72	.00	.00	15.72
		Secured Supplemental	4.52	.00	.00	4.52
		Secured Defaulted Master	.17	.00	.00	.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.41)	.00	.00	(.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157.69	.00	.00	157.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	38,894.19	.00	.00	38,894.19
		Unsecured	24,297.40	.00	.00	24,297.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.51)	.00	.00	(.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,191.08	.00	.00	63,191.08
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	1,364.02	.00	.00	1,364.02
		Unsecured	852.11	.00	.00	852.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,216.12	.00	.00	2,216.12
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	390.57	.00	.00	390.57
		Unsecured	243.99	.00	.00	243.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	634.56	.00	.00	634.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	1,234,280.29	.00	.00	1,234,280.29
		Unsecured	272,722.36	.00	.00	272,722.36
		Secured Supplemental	15,754.07	.00	.00	15,754.07
		Secured Defaulted Master	5,664.26	.00	.00	5,664.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	579.60	.00	.00	579.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,529,000.58	.00	.00	1,529,000.58
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	42,851.97	.00	.00	42,851.97
		Unsecured	9,468.43	.00	.00	9,468.43
		Secured Supplemental	546.94	.00	.00	546.94
		Secured Defaulted Master	196.65	.00	.00	196.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.12	.00	.00	20.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,084.11	.00	.00	53,084.11
		Secured Master	8,631,440.20	.00	.00	8,631,440.20
		Unsecured	1,649,143.31	.00	.00	1,649,143.31
		Secured Supplemental	171,425.88	.00	.00	171,425.88
		Secured Defaulted Master	29,255.35	.00	.00	29,255.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6,449.96)	.00	.00	(6,449.96)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.06		10,474,814.78	.00	.00	10,474,814.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	329,670.13	.00	.00	329,670.13
		Unsecured	43,083.93	.00	.00	43,083.93
		Secured Supplemental	5,124.72	.00	.00	5,124.72
		Secured Defaulted Master	2,970.17	.00	.00	2,970.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,013.78)	.00	.00	(1,013.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	379,835.17	.00	.00	379,835.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	76.40	.00	.00	76.40
		Unsecured	9.50	.00	.00	9.50
		Secured Supplemental	1.71	.00	.00	1.71
		Secured Defaulted Master	.68	.00	.00	.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.23)	.00	.00	(.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88.06	.00	.00	88.06
7.31	L A C FIRE-FFW					
		Secured Master	5,241.32	.00	.00	5,241.32
		Unsecured	651.37	.00	.00	651.37
		Secured Supplemental	117.67	.00	.00	117.67
		Secured Defaulted Master	46.55	.00	.00	46.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(15.89)	.00	.00	(15.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,041.02	.00	.00	6,041.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

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	1,771.15	.00	.00	1,771.15
		Unsecured	231.04	.00	.00	231.04
		Secured Supplemental	27.99	.00	.00	27.99
		Secured Defaulted Master	15.95	.00	.00	15.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.45)	.00	.00	(5.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,040.68	.00	.00	2,040.68
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	10,025.02	.00	.00	10,025.02
		Unsecured	1,307.80	.00	.00	1,307.80
		Secured Supplemental	158.38	.00	.00	158.38
		Secured Defaulted Master	90.27	.00	.00	90.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(30.82)	.00	.00	(30.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,550.65	.00	.00	11,550.65
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	364.08	.00	.00	364.08
		Unsecured	47.29	.00	.00	47.29
		Secured Supplemental	5.97	.00	.00	5.97
		Secured Defaulted Master	3.28	.00	.00	3.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.11)	.00	.00	(1.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	419.51	.00	.00	419.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	11,293.70	.00	.00	11,293.70
		Unsecured	1,453.21	.00	.00	1,453.21
		Secured Supplemental	200.14	.00	.00	200.14
		Secured Defaulted Master	101.27	.00	.00	101.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(34.57)	.00	.00	(34.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,013.75	.00	.00	13,013.75

250.01 CITY-SANTA FE SP TD #1

		Secured Master	43,997.02	.00	.00	43,997.02
		Unsecured	5,630.78	.00	.00	5,630.78
		Secured Supplemental	812.65	.00	.00	812.65
		Secured Defaulted Master	393.88	.00	.00	393.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(134.45)	.00	.00	(134.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,699.88	.00	.00	50,699.88

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	125.03	.00	.00	125.03
		Unsecured	15.70	.00	.00	15.70
		Secured Supplemental	2.64	.00	.00	2.64
		Secured Defaulted Master	1.11	.00	.00	1.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.38)	.00	.00	(.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144.10	.00	.00	144.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,680.13	.00	.00	1,680.13
		Unsecured	(502.43)	.00	.00	(502.43)
		Secured Supplemental	806.48	.00	.00	806.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,984.18	.00	.00	1,984.18
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	3,960.03	.00	.00	3,960.03
		Unsecured	(1,184.22)	.00	.00	(1,184.22)
		Secured Supplemental	1,900.87	.00	.00	1,900.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,676.68	.00	.00	4,676.68
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	947.19	.00	.00	947.19
		Unsecured	117.75	.00	.00	117.75
		Secured Supplemental	21.25	.00	.00	21.25
		Secured Defaulted Master	8.40	.00	.00	8.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.87)	.00	.00	(2.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,091.72	.00	.00	1,091.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,879.85	.00	.00	1,879.85
		Unsecured	233.69	.00	.00	233.69
		Secured Supplemental	42.18	.00	.00	42.18
		Secured Defaulted Master	16.68	.00	.00	16.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.69)	.00	.00	(5.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,166.71	.00	.00	2,166.71

561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	35,676.20	.00	.00	35,676.20
		Unsecured	3,199.95	.00	.00	3,199.95
		Secured Supplemental	1,249.52	.00	.00	1,249.52
		Secured Defaulted Master	494.28	.00	.00	494.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(177.16)	.00	.00	(177.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,442.79	.00	.00	40,442.79

561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	2.61	.00	.00	2.61
		Unsecured	.23	.00	.00	.23
		Secured Supplemental	.09	.00	.00	.09
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.96	.00	.00	2.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	381.26	.00	.00	381.26
		Unsecured	34.20	.00	.00	34.20
		Secured Supplemental	13.35	.00	.00	13.35
		Secured Defaulted Master	5.27	.00	.00	5.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.89)	.00	.00	(1.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	432.19	.00	.00	432.19

561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	519.27	.00	.00	519.27
		Unsecured	46.58	.00	.00	46.58
		Secured Supplemental	18.19	.00	.00	18.19
		Secured Defaulted Master	7.20	.00	.00	7.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.58)	.00	.00	(2.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	588.66	.00	.00	588.66

695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	21,200.93	.00	.00	21,200.93
		Unsecured	3,943.84	.00	.00	3,943.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.95	.00	.00	8.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,153.72	.00	.00	25,153.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	1.98	.00	.00	1.98
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.35	.00	.00	2.35

695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	9.11	.00	.00	9.11
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.81	.00	.00	10.81

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	67,927.35	.00	.00	67,927.35
		Unsecured	8,444.09	.00	.00	8,444.09
		Secured Supplemental	1,524.14	.00	.00	1,524.14
		Secured Defaulted Master	602.91	.00	.00	602.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(205.79)	.00	.00	(205.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,292.70	.00	.00	78,292.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	28,989.46	.00	.00	28,989.46
		Unsecured	3,603.70	.00	.00	3,603.70
		Secured Supplemental	650.46	.00	.00	650.46
		Secured Defaulted Master	257.31	.00	.00	257.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(87.82)	.00	.00	(87.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,413.11	.00	.00	33,413.11
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	110.76	.00	.00	110.76
		Unsecured	13.77	.00	.00	13.77
		Secured Supplemental	2.48	.00	.00	2.48
		Secured Defaulted Master	.98	.00	.00	.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.33)	.00	.00	(.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127.66	.00	.00	127.66
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	14,565.55	.00	.00	14,565.55
		Unsecured	1,810.65	.00	.00	1,810.65
		Secured Supplemental	326.82	.00	.00	326.82
		Secured Defaulted Master	129.27	.00	.00	129.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(44.13)	.00	.00	(44.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,788.16	.00	.00	16,788.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	26.51	.00	.00	26.51
		Unsecured	3.29	.00	.00	3.29
		Secured Supplemental	.60	.00	.00	.60
		Secured Defaulted Master	.24	.00	.00	.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.08)	.00	.00	(.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.56	.00	.00	30.56
		Secured Master	580,442.04	.00	.00	580,442.04
		Unsecured	72,197.78	.00	.00	72,197.78
		Secured Supplemental	13,008.30	.00	.00	13,008.30
		Secured Defaulted Master	5,145.74	.00	.00	5,145.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,756.08)	.00	.00	(1,756.08)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.07		669,037.78	.00	.00	669,037.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	121,375.07	.00	.00	121,375.07
		Unsecured	22,261.89	.00	.00	22,261.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,618.85)	.00	.00	(1,618.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,018.11	.00	.00	142,018.11
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	29.85	.00	.00	29.85
		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
		Miscellaneous Payment	(.37)	.00	.00	(.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34.50	.00	.00	34.50
7.31	L A C FIRE-FFW					
		Secured Master	2,055.25	.00	.00	2,055.25
		Unsecured	345.48	.00	.00	345.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(25.43)	.00	.00	(25.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,375.30	.00	.00	2,375.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.08 SANTA FE SPRINGS - AMENDMENT #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	653.61	.00	.00	653.61
		Unsecured	119.48	.00	.00	119.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.69)	.00	.00	(8.69)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	764.40	.00	.00	764.40
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,699.49	.00	.00	3,699.49
		Unsecured	676.33	.00	.00	676.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(49.20)	.00	.00	(49.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,326.62	.00	.00	4,326.62
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	312.45	.00	.00	312.45
		Unsecured	55.65	.00	.00	55.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.06)	.00	.00	(4.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	364.04	.00	.00	364.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	135.07	.00	.00	135.07
		Unsecured	24.51	.00	.00	24.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.78)	.00	.00	(1.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157.80	.00	.00	157.80
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	4,239.40	.00	.00	4,239.40
		Unsecured	756.21	.00	.00	756.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(55.20)	.00	.00	(55.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,940.41	.00	.00	4,940.41
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	16,624.43	.00	.00	16,624.43
		Unsecured	2,937.31	.00	.00	2,937.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(214.70)	.00	.00	(214.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,347.04	.00	.00	19,347.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	48.36	.00	.00	48.36
		Unsecured	8.26	.00	.00	8.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.60)	.00	.00	(.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56.02	.00	.00	56.02

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,212.88	.00	.00	3,212.88
		Unsecured	(92.10)	.00	.00	(92.10)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,120.78	.00	.00	3,120.78

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	7,535.22	.00	.00	7,535.22
		Unsecured	(216.00)	.00	.00	(216.00)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,319.22	.00	.00	7,319.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	370.31	.00	.00	370.31
		Unsecured	62.25	.00	.00	62.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.58)	.00	.00	(4.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	427.98	.00	.00	427.98
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	734.95	.00	.00	734.95
		Unsecured	123.54	.00	.00	123.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.09)	.00	.00	(9.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	849.40	.00	.00	849.40
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	20,387.78	.00	.00	20,387.78
		Unsecured	3,427.10	.00	.00	3,427.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(252.28)	.00	.00	(252.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,562.60	.00	.00	23,562.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	1.84	.00	.00	1.84
		Unsecured	.31	.00	.00	.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.13	.00	.00	2.13

553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	395.18	.00	.00	395.18
		Unsecured	66.43	.00	.00	66.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4.89)	.00	.00	(4.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	456.72	.00	.00	456.72

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	26,556.93	.00	.00	26,556.93
		Unsecured	4,464.10	.00	.00	4,464.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(328.62)	.00	.00	(328.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,692.41	.00	.00	30,692.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	11,333.75	.00	.00	11,333.75
		Unsecured	1,905.15	.00	.00	1,905.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(140.24)	.00	.00	(140.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,098.66	.00	.00	13,098.66
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	43.29	.00	.00	43.29
		Unsecured	7.27	.00	.00	7.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.54)	.00	.00	(.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.02	.00	.00	50.02
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	5,694.56	.00	.00	5,694.56
		Unsecured	957.23	.00	.00	957.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(70.47)	.00	.00	(70.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,581.32	.00	.00	6,581.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	10.37	.00	.00	10.37
		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
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.99	.00	.00	11.99
		Secured Master	225,450.04	.00	.00	225,450.04
		Unsecured	37,897.17	.00	.00	37,897.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,789.74)	.00	.00	(2,789.74)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.08		260,557.47	.00	.00	260,557.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	73,718.06	.00	.00	73,718.06
		Unsecured	(9,940.22)	.00	.00	(9,940.22)
		Secured Supplemental	44,548.20	.00	.00	44,548.20
		Secured Defaulted Master	343.14	.00	.00	343.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,669.18	.00	.00	108,669.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	21.02	.00	.00	21.02
		Unsecured	(2.23)	.00	.00	(2.23)
		Secured Supplemental	13.34	.00	.00	13.34
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32.21	.00	.00	32.21
7.31	L A C FIRE-FFW					
		Secured Master	1,443.56	.00	.00	1,443.56
		Unsecured	(153.37)	.00	.00	(153.37)
		Secured Supplemental	916.43	.00	.00	916.43
		Secured Defaulted Master	5.44	.00	.00	5.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,212.06	.00	.00	2,212.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

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	399.45	.00	.00	399.45
		Unsecured	(53.35)	.00	.00	(53.35)
		Secured Supplemental	241.94	.00	.00	241.94
		Secured Defaulted Master	1.84	.00	.00	1.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	589.88	.00	.00	589.88
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,260.79	.00	.00	2,260.79
		Unsecured	(301.94)	.00	.00	(301.94)
		Secured Supplemental	1,369.31	.00	.00	1,369.31
		Secured Defaulted Master	10.43	.00	.00	10.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,338.59	.00	.00	3,338.59
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	83.74	.00	.00	83.74
		Unsecured	(10.94)	.00	.00	(10.94)
		Secured Supplemental	50.98	.00	.00	50.98
		Secured Defaulted Master	.37	.00	.00	.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124.15	.00	.00	124.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	2,709.64	.00	.00	2,709.64
		Unsecured	(337.30)	.00	.00	(337.30)
		Secured Supplemental	1,667.42	.00	.00	1,667.42
		Secured Defaulted Master	11.75	.00	.00	11.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,051.51	.00	.00	4,051.51

250.01 CITY-SANTA FE SP TD #1

		Secured Master	10,802.93	.00	.00	10,802.93
		Unsecured	(1,309.69)	.00	.00	(1,309.69)
		Secured Supplemental	6,685.22	.00	.00	6,685.22
		Secured Defaulted Master	45.73	.00	.00	45.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,224.19	.00	.00	16,224.19

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	33.20	.00	.00	33.20
		Unsecured	(3.68)	.00	.00	(3.68)
		Secured Supplemental	20.91	.00	.00	20.91
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.57	.00	.00	50.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	6,223.94	.00	.00	6,223.94
		Unsecured	51.94	.00	.00	51.94
		Secured Supplemental	4,712.79	.00	.00	4,712.79
		Secured Defaulted Master	1.42	.00	.00	1.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,990.09	.00	.00	10,990.09
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	14,669.70	.00	.00	14,669.70
		Unsecured	122.42	.00	.00	122.42
		Secured Supplemental	11,107.96	.00	.00	11,107.96
		Secured Defaulted Master	3.35	.00	.00	3.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,903.43	.00	.00	25,903.43
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	260.73	.00	.00	260.73
		Unsecured	(27.70)	.00	.00	(27.70)
		Secured Supplemental	165.52	.00	.00	165.52
		Secured Defaulted Master	.98	.00	.00	.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	399.53	.00	.00	399.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	517.46	.00	.00	517.46
		Unsecured	(54.98)	.00	.00	(54.98)
		Secured Supplemental	328.50	.00	.00	328.50
		Secured Defaulted Master	1.95	.00	.00	1.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	792.93	.00	.00	792.93
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	15,329.19	.00	.00	15,329.19
		Unsecured	(1,628.65)	.00	.00	(1,628.65)
		Secured Supplemental	9,731.58	.00	.00	9,731.58
		Secured Defaulted Master	57.81	.00	.00	57.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,489.93	.00	.00	23,489.93
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	1.12	.00	.00	1.12
		Unsecured	(.12)	.00	.00	(.12)
		Secured Supplemental	.71	.00	.00	.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.71	.00	.00	1.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	163.82	.00	.00	163.82
		Unsecured	(17.41)	.00	.00	(17.41)
		Secured Supplemental	104.00	.00	.00	104.00
		Secured Defaulted Master	.62	.00	.00	.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251.03	.00	.00	251.03

561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	223.12	.00	.00	223.12
		Unsecured	(23.71)	.00	.00	(23.71)
		Secured Supplemental	141.64	.00	.00	141.64
		Secured Defaulted Master	.83	.00	.00	.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341.88	.00	.00	341.88

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	18,698.22	.00	.00	18,698.22
		Unsecured	(1,986.60)	.00	.00	(1,986.60)
		Secured Supplemental	11,870.38	.00	.00	11,870.38
		Secured Defaulted Master	70.50	.00	.00	70.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,652.50	.00	.00	28,652.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	7,979.87	.00	.00	7,979.87
		Unsecured	(847.82)	.00	.00	(847.82)
		Secured Supplemental	5,065.94	.00	.00	5,065.94
		Secured Defaulted Master	30.10	.00	.00	30.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,228.09	.00	.00	12,228.09

789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	30.48	.00	.00	30.48
		Unsecured	(3.24)	.00	.00	(3.24)
		Secured Supplemental	19.35	.00	.00	19.35
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46.70	.00	.00	46.70

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	4,009.43	.00	.00	4,009.43
		Unsecured	(425.98)	.00	.00	(425.98)
		Secured Supplemental	2,545.34	.00	.00	2,545.34
		Secured Defaulted Master	15.12	.00	.00	15.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,143.91	.00	.00	6,143.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	7.30	.00	.00	7.30
		Unsecured	(.78)	.00	.00	(.78)
		Secured Supplemental	4.64	.00	.00	4.64
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.20	.00	.00	11.20
		Secured Master	159,586.77	.00	.00	159,586.77
		Unsecured	(16,955.35)	.00	.00	(16,955.35)
		Secured Supplemental	101,312.10	.00	.00	101,312.10
		Secured Defaulted Master	601.75	.00	.00	601.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 250.09		244,545.27	.00	.00	244,545.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	41,933.32	.00	.00	41,933.32
		Unsecured	2,613.00	.00	.00	2,613.00
		Secured Supplemental	2,319.04	.00	.00	2,319.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	39.79	.00	.00	39.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,905.15	.00	.00	46,905.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	12.37	.00	.00	12.37
		Unsecured	1.36	.00	.00	1.36
		Secured Supplemental	.78	.00	.00	.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.52	.00	.00	14.52
7.31	L A C FIRE-FFW					
		Secured Master	810.20	.00	.00	810.20
		Unsecured	93.15	.00	.00	93.15
		Secured Supplemental	53.24	.00	.00	53.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.62	.00	.00	.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	957.21	.00	.00	957.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #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	237.50	.00	.00	237.50
		Unsecured	14.70	.00	.00	14.70
		Secured Supplemental	12.66	.00	.00	12.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.21	.00	.00	.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265.07	.00	.00	265.07
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	1,344.13	.00	.00	1,344.13
		Unsecured	83.11	.00	.00	83.11
		Secured Supplemental	71.68	.00	.00	71.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.21	.00	.00	1.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,500.13	.00	.00	1,500.13
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	49.74	.00	.00	49.74
		Unsecured	3.35	.00	.00	3.35
		Secured Supplemental	2.70	.00	.00	2.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55.83	.00	.00	55.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	1,605.48	.00	.00	1,605.48
		Unsecured	124.92	.00	.00	124.92
		Secured Supplemental	90.75	.00	.00	90.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.36	.00	.00	1.36
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,822.51	.00	.00	1,822.51

250.01	CITY-SANTA FE SP TD #1					
		Secured Master	6,143.04	.00	.00	6,143.04
		Unsecured	534.08	.00	.00	534.08
		Secured Supplemental	368.71	.00	.00	368.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.27	.00	.00	5.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,051.10	.00	.00	7,051.10

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	19.54	.00	.00	19.54
		Unsecured	2.01	.00	.00	2.01
		Secured Supplemental	1.20	.00	.00	1.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.76	.00	.00	22.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	3,502.68	.00	.00	3,502.68
		Unsecured	1,137.36	.00	.00	1,137.36
		Secured Supplemental	371.05	.00	.00	371.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,011.09	.00	.00	5,011.09
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	8,255.75	.00	.00	8,255.75
		Unsecured	2,680.74	.00	.00	2,680.74
		Secured Supplemental	874.57	.00	.00	874.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,811.06	.00	.00	11,811.06
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	153.44	.00	.00	153.44
		Unsecured	16.91	.00	.00	16.91
		Secured Supplemental	9.67	.00	.00	9.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.11	.00	.00	.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180.13	.00	.00	180.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	304.50	.00	.00	304.50
		Unsecured	33.56	.00	.00	33.56
		Secured Supplemental	19.18	.00	.00	19.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	357.46	.00	.00	357.46
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	10,189.86	.00	.00	10,189.86
		Unsecured	1,123.15	.00	.00	1,123.15
		Secured Supplemental	642.10	.00	.00	642.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	7.48	.00	.00	7.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,962.59	.00	.00	11,962.59
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	.66	.00	.00	.66
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.77	.00	.00	.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	133.18	.00	.00	133.18
		Unsecured	14.68	.00	.00	14.68
		Secured Supplemental	8.39	.00	.00	8.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156.35	.00	.00	156.35
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	11,002.39	.00	.00	11,002.39
		Unsecured	1,212.71	.00	.00	1,212.71
		Secured Supplemental	693.30	.00	.00	693.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.07	.00	.00	8.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,916.47	.00	.00	12,916.47
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	4,695.53	.00	.00	4,695.53
		Unsecured	517.55	.00	.00	517.55
		Secured Supplemental	295.88	.00	.00	295.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.45	.00	.00	3.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,512.41	.00	.00	5,512.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	17.92	.00	.00	17.92
		Unsecured	1.98	.00	.00	1.98
		Secured Supplemental	1.13	.00	.00	1.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21.04	.00	.00	21.04
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	2,359.22	.00	.00	2,359.22
		Unsecured	260.04	.00	.00	260.04
		Secured Supplemental	148.66	.00	.00	148.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.73	.00	.00	1.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,769.65	.00	.00	2,769.65
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	4.30	.00	.00	4.30
		Unsecured	.48	.00	.00	.48
		Secured Supplemental	.27	.00	.00	.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.05	.00	.00	5.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	92,774.75	.00	.00	92,774.75
		Unsecured	10,468.91	.00	.00	10,468.91
		Secured Supplemental	5,985.00	.00	.00	5,985.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	69.69	.00	.00	69.69
		Manual Adjustment	.00	.00	.00	.00
Total CRA 250.10			109,298.35	.00	.00	109,298.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,913,277.12	.00	.00	1,913,277.12
		Unsecured	240,540.04	.00	.00	240,540.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,999.74)	.00	.00	(2,999.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,150,817.42	.00	.00	2,150,817.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	446.22	.00	.00	446.22
		Unsecured	54.32	.00	.00	54.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.68)	.00	.00	(.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	499.86	.00	.00	499.86
7.31	L A C FIRE-FFW					
		Secured Master	30,343.26	.00	.00	30,343.26
		Unsecured	3,693.65	.00	.00	3,693.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(46.99)	.00	.00	(46.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,989.92	.00	.00	33,989.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

252.02 SANTA MONICA - DOWNTOWN

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	10,283.13	.00	.00	10,283.13
		Unsecured	1,291.27	.00	.00	1,291.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.12)	.00	.00	(16.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,558.28	.00	.00	11,558.28
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	58,171.27	.00	.00	58,171.27
		Unsecured	7,304.86	.00	.00	7,304.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(91.17)	.00	.00	(91.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,384.96	.00	.00	65,384.96
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,433.17	.00	.00	1,433.17
		Unsecured	179.84	.00	.00	179.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.24)	.00	.00	(2.24)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,610.77	.00	.00	1,610.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
252.01	CITY-SANTA MONIC TD #1					
		Secured Master	572,678.49	.00	.00	572,678.49
		Unsecured	71,059.09	.00	.00	71,059.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(893.29)	.00	.00	(893.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	642,844.29	.00	.00	642,844.29

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	8,903.73	.00	.00	8,903.73
		Unsecured	(1,732.72)	.00	.00	(1,732.72)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,171.01	.00	.00	7,171.01

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	20,352.81	.00	.00	20,352.81
		Unsecured	(3,960.79)	.00	.00	(3,960.79)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,392.02	.00	.00	16,392.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,488.49	.00	.00	5,488.49
		Unsecured	668.11	.00	.00	668.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.49)	.00	.00	(8.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,148.11	.00	.00	6,148.11
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,887.73	.00	.00	10,887.73
		Unsecured	1,325.35	.00	.00	1,325.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.86)	.00	.00	(16.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,196.22	.00	.00	12,196.22
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	143,057.66	.00	.00	143,057.66
		Unsecured	17,414.26	.00	.00	17,414.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(221.51)	.00	.00	(221.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,250.41	.00	.00	160,250.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	578,767.74	.00	.00	578,767.74
		Unsecured	70,452.81	.00	.00	70,452.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(896.11)	.00	.00	(896.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	648,324.44	.00	.00	648,324.44
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	1,517.14	.00	.00	1,517.14
		Unsecured	184.68	.00	.00	184.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.35)	.00	.00	(2.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,699.47	.00	.00	1,699.47
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	2,019.14	.00	.00	2,019.14
		Unsecured	245.79	.00	.00	245.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.13)	.00	.00	(3.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,261.80	.00	.00	2,261.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.					
		Secured Master	3,435.88	.00	.00	3,435.88
		Unsecured	418.25	.00	.00	418.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.32)	.00	.00	(5.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,848.81	.00	.00	3,848.81
		Secured Master	3,361,062.98	.00	.00	3,361,062.98
		Unsecured	409,138.81	.00	.00	409,138.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,204.00)	.00	.00	(5,204.00)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.02		3,764,997.79	.00	.00	3,764,997.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	67,444,691.70	.00	.00	67,444,691.70
		Unsecured	2,322,075.76	.00	.00	2,322,075.76
		Secured Supplemental	3,170,991.01	.00	.00	3,170,991.01
		Secured Defaulted Master	529,028.19	.00	.00	529,028.19
		Secured Defaulted Supplemental	15,009.12	.00	.00	15,009.12
		Miscellaneous Payment	(1,604,589.31)	.00	.00	(1,604,589.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,877,206.47	.00	.00	71,877,206.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	16,096.67	.00	.00	16,096.67
		Unsecured	613.92	.00	.00	613.92
		Secured Supplemental	948.40	.00	.00	948.40
		Secured Defaulted Master	130.46	.00	.00	130.46
		Secured Defaulted Supplemental	3.65	.00	.00	3.65
		Miscellaneous Payment	(366.90)	.00	.00	(366.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,426.20	.00	.00	17,426.20
7.31	L A C FIRE-FFW					
		Secured Master	1,104,660.31	.00	.00	1,104,660.31
		Unsecured	42,131.15	.00	.00	42,131.15
		Secured Supplemental	65,085.35	.00	.00	65,085.35
		Secured Defaulted Master	8,952.89	.00	.00	8,952.89
		Secured Defaulted Supplemental	250.24	.00	.00	250.24
		Miscellaneous Payment	(25,179.74)	.00	.00	(25,179.74)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,195,900.20	.00	.00	1,195,900.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

252.03 SANTA MONICA - EQUAKE RECOVERY

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	362,755.50	.00	.00	362,755.50
		Unsecured	12,540.82	.00	.00	12,540.82
		Secured Supplemental	17,220.27	.00	.00	17,220.27
		Secured Defaulted Master	2,849.00	.00	.00	2,849.00
		Secured Defaulted Supplemental	80.78	.00	.00	80.78
		Miscellaneous Payment	(8,616.56)	.00	.00	(8,616.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	386,829.81	.00	.00	386,829.81
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,053,208.14	.00	.00	2,053,208.14
		Unsecured	70,979.30	.00	.00	70,979.30
		Secured Supplemental	97,460.23	.00	.00	97,460.23
		Secured Defaulted Master	16,125.41	.00	.00	16,125.41
		Secured Defaulted Supplemental	457.24	.00	.00	457.24
		Miscellaneous Payment	(48,770.67)	.00	.00	(48,770.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,189,459.65	.00	.00	2,189,459.65
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	50,591.18	.00	.00	50,591.18
		Unsecured	1,753.01	.00	.00	1,753.01
		Secured Supplemental	2,414.51	.00	.00	2,414.51
		Secured Defaulted Master	397.62	.00	.00	397.62
		Secured Defaulted Supplemental	11.25	.00	.00	11.25
		Miscellaneous Payment	(1,200.64)	.00	.00	(1,200.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,966.93	.00	.00	53,966.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
252.01	CITY-SANTA MONIC TD #1					
		Secured Master	20,457,245.64	.00	.00	20,457,245.64
		Unsecured	736,086.82	.00	.00	736,086.82
		Secured Supplemental	1,063,704.49	.00	.00	1,063,704.49
		Secured Defaulted Master	162,696.38	.00	.00	162,696.38
		Secured Defaulted Supplemental	4,586.61	.00	.00	4,586.61
		Miscellaneous Payment	(478,167.48)	.00	.00	(478,167.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,946,152.46	.00	.00	21,946,152.46

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	1,138,285.89	.00	.00	1,138,285.89
		Unsecured	135,678.38	.00	.00	135,678.38
		Secured Supplemental	363,066.96	.00	.00	363,066.96
		Secured Defaulted Master	15,710.51	.00	.00	15,710.51
		Secured Defaulted Supplemental	356.84	.00	.00	356.84
		Miscellaneous Payment	(1,150.43)	.00	.00	(1,150.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,651,948.15	.00	.00	1,651,948.15

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	2,601,980.28	.00	.00	2,601,980.28
		Unsecured	310,143.94	.00	.00	310,143.94
		Secured Supplemental	829,926.02	.00	.00	829,926.02
		Secured Defaulted Master	35,912.26	.00	.00	35,912.26
		Secured Defaulted Supplemental	815.68	.00	.00	815.68
		Miscellaneous Payment	(2,629.73)	.00	.00	(2,629.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,776,148.45	.00	.00	3,776,148.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	199,639.77	.00	.00	199,639.77
		Unsecured	7,614.16	.00	.00	7,614.16
		Secured Supplemental	11,762.56	.00	.00	11,762.56
		Secured Defaulted Master	1,618.02	.00	.00	1,618.02
		Secured Defaulted Supplemental	45.22	.00	.00	45.22
		Miscellaneous Payment	(4,550.61)	.00	.00	(4,550.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216,129.12	.00	.00	216,129.12
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	396,214.62	.00	.00	396,214.62
		Unsecured	15,111.41	.00	.00	15,111.41
		Secured Supplemental	23,344.53	.00	.00	23,344.53
		Secured Defaulted Master	3,211.18	.00	.00	3,211.18
		Secured Defaulted Supplemental	89.74	.00	.00	89.74
		Miscellaneous Payment	(9,031.38)	.00	.00	(9,031.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	428,940.10	.00	.00	428,940.10
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	5,207,495.64	.00	.00	5,207,495.64
		Unsecured	198,611.12	.00	.00	198,611.12
		Secured Supplemental	306,819.86	.00	.00	306,819.86
		Secured Defaulted Master	42,204.97	.00	.00	42,204.97
		Secured Defaulted Supplemental	1,179.60	.00	.00	1,179.60
		Miscellaneous Payment	(118,700.18)	.00	.00	(118,700.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,637,611.01	.00	.00	5,637,611.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	21,068,731.79	.00	.00	21,068,731.79
		Unsecured	803,550.24	.00	.00	803,550.24
		Secured Supplemental	1,241,346.28	.00	.00	1,241,346.28
		Secured Defaulted Master	170,754.87	.00	.00	170,754.87
		Secured Defaulted Supplemental	4,772.50	.00	.00	4,772.50
		Miscellaneous Payment	(480,242.84)	.00	.00	(480,242.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,808,912.84	.00	.00	22,808,912.84
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	55,202.89	.00	.00	55,202.89
		Unsecured	2,105.41	.00	.00	2,105.41
		Secured Supplemental	3,252.49	.00	.00	3,252.49
		Secured Defaulted Master	447.41	.00	.00	447.41
		Secured Defaulted Supplemental	12.51	.00	.00	12.51
		Miscellaneous Payment	(1,258.31)	.00	.00	(1,258.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,762.40	.00	.00	59,762.40
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	73,442.42	.00	.00	73,442.42
		Unsecured	2,801.06	.00	.00	2,801.06
		Secured Supplemental	4,327.14	.00	.00	4,327.14
		Secured Defaulted Master	595.22	.00	.00	595.22
		Secured Defaulted Supplemental	16.62	.00	.00	16.62
		Miscellaneous Payment	(1,674.05)	.00	.00	(1,674.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,508.41	.00	.00	79,508.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.					
		Secured Master	125,151.86	.00	.00	125,151.86
		Unsecured	4,773.23	.00	.00	4,773.23
		Secured Supplemental	7,373.80	.00	.00	7,373.80
		Secured Defaulted Master	1,014.31	.00	.00	1,014.31
		Secured Defaulted Supplemental	28.35	.00	.00	28.35
		Miscellaneous Payment	(2,852.73)	.00	.00	(2,852.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,488.82	.00	.00	135,488.82
		Secured Master	122,355,394.30	.00	.00	122,355,394.30
		Unsecured	4,666,569.73	.00	.00	4,666,569.73
		Secured Supplemental	7,209,043.90	.00	.00	7,209,043.90
		Secured Defaulted Master	991,648.70	.00	.00	991,648.70
		Secured Defaulted Supplemental	27,715.95	.00	.00	27,715.95
		Miscellaneous Payment	(2,788,981.56)	.00	.00	(2,788,981.56)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.03		132,461,391.02	.00	.00	132,461,391.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,400,698.56	.00	.00	2,400,698.56
		Unsecured	(42.16)	.00	.00	(42.16)
		Secured Supplemental	15,728.85	.00	.00	15,728.85
		Secured Defaulted Master	52,649.76	.00	.00	52,649.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,366.98	.00	.00	3,366.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,472,401.99	.00	.00	2,472,401.99
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	560.83	.00	.00	560.83
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	5.26	.00	.00	5.26
		Secured Defaulted Master	12.16	.00	.00	12.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.10	.00	.00	1.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	579.34	.00	.00	579.34
7.31	L A C FIRE-FFW					
		Secured Master	38,502.74	.00	.00	38,502.74
		Unsecured	(.96)	.00	.00	(.96)
		Secured Supplemental	361.15	.00	.00	361.15
		Secured Defaulted Master	834.57	.00	.00	834.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	75.78	.00	.00	75.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,773.28	.00	.00	39,773.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

252.10 SANTA MONICA - O.P. # 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	12,902.13	.00	.00	12,902.13
		Unsecured	(.23)	.00	.00	(.23)
		Secured Supplemental	85.90	.00	.00	85.90
		Secured Defaulted Master	282.83	.00	.00	282.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	18.37	.00	.00	18.37
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,289.00	.00	.00	13,289.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	73,027.07	.00	.00	73,027.07
		Unsecured	(1.30)	.00	.00	(1.30)
		Secured Supplemental	486.13	.00	.00	486.13
		Secured Defaulted Master	1,600.87	.00	.00	1,600.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	103.95	.00	.00	103.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,216.72	.00	.00	75,216.72
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,798.54	.00	.00	1,798.54
		Unsecured	(.03)	.00	.00	(.03)
		Secured Supplemental	12.07	.00	.00	12.07
		Secured Defaulted Master	39.42	.00	.00	39.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.59	.00	.00	2.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,852.59	.00	.00	1,852.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
252.01	CITY-SANTA MONIC TD #1					
		Secured Master	721,843.20	.00	.00	721,843.20
		Unsecured	(14.91)	.00	.00	(14.91)
		Secured Supplemental	5,573.08	.00	.00	5,573.08
		Secured Defaulted Master	15,754.53	.00	.00	15,754.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,181.18	.00	.00	1,181.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	744,337.08	.00	.00	744,337.08

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	21,266.59	.00	.00	21,266.59
		Unsecured	(7.16)	.00	.00	(7.16)
		Secured Supplemental	2,702.84	.00	.00	2,702.84
		Secured Defaulted Master	234.83	.00	.00	234.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	542.68	.00	.00	542.68
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,739.78	.00	.00	24,739.78

400.01 EDUCATIONAL AUG FD IMPOUND

		Secured Master	48,612.77	.00	.00	48,612.77
		Unsecured	(16.36)	.00	.00	(16.36)
		Secured Supplemental	6,178.36	.00	.00	6,178.36
		Secured Defaulted Master	536.79	.00	.00	536.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,240.48	.00	.00	1,240.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,552.04	.00	.00	56,552.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,958.34	.00	.00	6,958.34
		Unsecured	(.17)	.00	.00	(.17)
		Secured Supplemental	65.26	.00	.00	65.26
		Secured Defaulted Master	150.82	.00	.00	150.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.70	.00	.00	13.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,187.95	.00	.00	7,187.95
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,809.87	.00	.00	13,809.87
		Unsecured	(.35)	.00	.00	(.35)
		Secured Supplemental	129.53	.00	.00	129.53
		Secured Defaulted Master	299.35	.00	.00	299.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	27.18	.00	.00	27.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,265.58	.00	.00	14,265.58
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	181,507.21	.00	.00	181,507.21
		Unsecured	(4.55)	.00	.00	(4.55)
		Secured Supplemental	1,702.51	.00	.00	1,702.51
		Secured Defaulted Master	3,934.25	.00	.00	3,934.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	357.26	.00	.00	357.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,496.68	.00	.00	187,496.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	734,349.73	.00	.00	734,349.73
		Unsecured	(18.39)	.00	.00	(18.39)
		Secured Supplemental	6,888.07	.00	.00	6,888.07
		Secured Defaulted Master	15,917.42	.00	.00	15,917.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,445.40	.00	.00	1,445.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	758,582.23	.00	.00	758,582.23
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	1,924.29	.00	.00	1,924.29
		Unsecured	(.05)	.00	.00	(.05)
		Secured Supplemental	18.05	.00	.00	18.05
		Secured Defaulted Master	41.71	.00	.00	41.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.78	.00	.00	3.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,987.78	.00	.00	1,987.78
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	2,560.02	.00	.00	2,560.02
		Unsecured	(.06)	.00	.00	(.06)
		Secured Supplemental	24.01	.00	.00	24.01
		Secured Defaulted Master	55.47	.00	.00	55.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.04	.00	.00	5.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,644.48	.00	.00	2,644.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.					
		Secured Master	4,362.25	.00	.00	4,362.25
		Unsecured	(.11)	.00	.00	(.11)
		Secured Supplemental	40.92	.00	.00	40.92
		Secured Defaulted Master	94.54	.00	.00	94.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.58	.00	.00	8.58
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,506.18	.00	.00	4,506.18
		Secured Master	4,264,684.14	.00	.00	4,264,684.14
		Unsecured	(106.80)	.00	.00	(106.80)
		Secured Supplemental	40,001.99	.00	.00	40,001.99
		Secured Defaulted Master	92,439.32	.00	.00	92,439.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8,394.05	.00	.00	8,394.05
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.10		4,405,412.70	.00	.00	4,405,412.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	495,404.08	.00	.00	495,404.08
		Unsecured	(9,937.42)	.00	.00	(9,937.42)
		Secured Supplemental	16,437.75	.00	.00	16,437.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	688.09	.00	.00	688.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	502,592.50	.00	.00	502,592.50
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	116.23	.00	.00	116.23
		Unsecured	(1.79)	.00	.00	(1.79)
		Secured Supplemental	4.55	.00	.00	4.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.23	.00	.00	.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119.22	.00	.00	119.22
7.31	L A C FIRE-FFW					
		Secured Master	7,976.39	.00	.00	7,976.39
		Unsecured	(122.98)	.00	.00	(122.98)
		Secured Supplemental	312.62	.00	.00	312.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	15.80	.00	.00	15.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,181.83	.00	.00	8,181.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

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	2,662.79	.00	.00	2,662.79
		Unsecured	(52.95)	.00	.00	(52.95)
		Secured Supplemental	88.96	.00	.00	88.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.76	.00	.00	3.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,702.56	.00	.00	2,702.56
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	15,071.64	.00	.00	15,071.64
		Unsecured	(299.71)	.00	.00	(299.71)
		Secured Supplemental	503.46	.00	.00	503.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	21.27	.00	.00	21.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,296.66	.00	.00	15,296.66
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	371.19	.00	.00	371.19
		Unsecured	(7.34)	.00	.00	(7.34)
		Secured Supplemental	12.45	.00	.00	12.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.53	.00	.00	.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	376.83	.00	.00	376.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
252.01	CITY-SANTA MONIC TD #1					
		Secured Master	149,197.54	.00	.00	149,197.54
		Unsecured	(2,705.92)	.00	.00	(2,705.92)
		Secured Supplemental	5,322.05	.00	.00	5,322.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	243.81	.00	.00	243.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,057.48	.00	.00	152,057.48

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,118.79	.00	.00	5,118.79
		Unsecured	768.88	.00	.00	768.88
		Secured Supplemental	1,298.89	.00	.00	1,298.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	118.24	.00	.00	118.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,304.80	.00	.00	7,304.80

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	11,700.92	.00	.00	11,700.92
		Unsecured	1,757.57	.00	.00	1,757.57
		Secured Supplemental	2,969.10	.00	.00	2,969.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	270.29	.00	.00	270.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,697.88	.00	.00	16,697.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,441.57	.00	.00	1,441.57
		Unsecured	(22.23)	.00	.00	(22.23)
		Secured Supplemental	56.49	.00	.00	56.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.86	.00	.00	2.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,478.69	.00	.00	1,478.69
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,860.99	.00	.00	2,860.99
		Unsecured	(44.11)	.00	.00	(44.11)
		Secured Supplemental	112.13	.00	.00	112.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.67	.00	.00	5.67
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,934.68	.00	.00	2,934.68
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	37,601.42	.00	.00	37,601.42
		Unsecured	(579.74)	.00	.00	(579.74)
		Secured Supplemental	1,473.71	.00	.00	1,473.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	74.48	.00	.00	74.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,569.87	.00	.00	38,569.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	152,129.63	.00	.00	152,129.63
		Unsecured	(2,345.52)	.00	.00	(2,345.52)
		Secured Supplemental	5,962.41	.00	.00	5,962.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	301.34	.00	.00	301.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,047.86	.00	.00	156,047.86
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	398.59	.00	.00	398.59
		Unsecured	(6.15)	.00	.00	(6.15)
		Secured Supplemental	15.63	.00	.00	15.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.79	.00	.00	.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	408.86	.00	.00	408.86
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	530.36	.00	.00	530.36
		Unsecured	(8.18)	.00	.00	(8.18)
		Secured Supplemental	20.79	.00	.00	20.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.05	.00	.00	1.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	544.02	.00	.00	544.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.					
		Secured Master	903.63	.00	.00	903.63
		Unsecured	(13.93)	.00	.00	(13.93)
		Secured Supplemental	35.42	.00	.00	35.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.79	.00	.00	1.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	926.91	.00	.00	926.91
		Secured Master	883,485.76	.00	.00	883,485.76
		Unsecured	(13,621.52)	.00	.00	(13,621.52)
		Secured Supplemental	34,626.41	.00	.00	34,626.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,750.00	.00	.00	1,750.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.11		906,240.65	.00	.00	906,240.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

252.12 SANTA MONICA - O.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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

252.12 SANTA MONICA - O.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

252.12 SANTA MONICA - O.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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 2018 - 2019
Report Date: 09/30/2019

252.12 SANTA MONICA - O.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 252.12		.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	837,593.08	.00	.00	837,593.08
		Unsecured	10,814.45	.00	.00	10,814.45
		Secured Supplemental	12,149.56	.00	.00	12,149.56
		Secured Defaulted Master	4,945.74	.00	.00	4,945.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,182.92)	.00	.00	(4,182.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	861,319.91	.00	.00	861,319.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	198.92	.00	.00	198.92
		Unsecured	2.93	.00	.00	2.93
		Secured Supplemental	4.44	.00	.00	4.44
		Secured Defaulted Master	1.14	.00	.00	1.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.77)	.00	.00	(.77)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206.66	.00	.00	206.66
7.31	L A C FIRE-FFW					
		Secured Master	11,598.98	.00	.00	11,598.98
		Unsecured	170.28	.00	.00	170.28
		Secured Supplemental	259.22	.00	.00	259.22
		Secured Defaulted Master	66.91	.00	.00	66.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(44.84)	.00	.00	(44.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,050.55	.00	.00	12,050.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

256.02 SIERRA MADRE - S.M. BLVD.

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	4,493.61	.00	.00	4,493.61
		Unsecured	58.31	.00	.00	58.31
		Secured Supplemental	66.45	.00	.00	66.45
		Secured Defaulted Master	26.50	.00	.00	26.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(22.26)	.00	.00	(22.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,622.61	.00	.00	4,622.61
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	25,433.97	.00	.00	25,433.97
		Unsecured	330.00	.00	.00	330.00
		Secured Supplemental	376.00	.00	.00	376.00
		Secured Defaulted Master	150.05	.00	.00	150.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(126.00)	.00	.00	(126.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,164.02	.00	.00	26,164.02
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	31,137.76	.00	.00	31,137.76
		Unsecured	415.46	.00	.00	415.46
		Secured Supplemental	509.06	.00	.00	509.06
		Secured Defaulted Master	182.78	.00	.00	182.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(147.17)	.00	.00	(147.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,097.89	.00	.00	32,097.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
256.01	CITY-SIERRA MADR TD #1					
		Secured Master	541,728.48	.00	.00	541,728.48
		Unsecured	7,515.78	.00	.00	7,515.78
		Secured Supplemental	10,085.04	.00	.00	10,085.04
		Secured Defaulted Master	3,156.58	.00	.00	3,156.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,382.25)	.00	.00	(2,382.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	560,103.63	.00	.00	560,103.63
256.53	CITY-SIERRA MADR LT MAIN #3 ZN A					
		Secured Master	3,261.90	.00	.00	3,261.90
		Unsecured	120.45	.00	.00	120.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,382.35	.00	.00	3,382.35
256.54	CITY-SIERRA MADR LT MAIN #3 ZN B					
		Secured Master	2,162.96	.00	.00	2,162.96
		Unsecured	122.79	.00	.00	122.79
		Secured Supplemental	40.04	.00	.00	40.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.25)	.00	.00	(2.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,323.54	.00	.00	2,323.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	56,701.54	.00	.00	56,701.54
		Unsecured	771.60	.00	.00	771.60
		Secured Supplemental	991.33	.00	.00	991.33
		Secured Defaulted Master	331.58	.00	.00	331.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(258.67)	.00	.00	(258.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,537.38	.00	.00	58,537.38
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	17,690.42	.00	.00	17,690.42
		Unsecured	1,006.65	.00	.00	1,006.65
		Secured Supplemental	3,577.56	.00	.00	3,577.56
		Secured Defaulted Master	41.42	.00	.00	41.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	393.61	.00	.00	393.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,709.66	.00	.00	22,709.66
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	33,727.94	.00	.00	33,727.94
		Unsecured	1,926.58	.00	.00	1,926.58
		Secured Supplemental	6,813.35	.00	.00	6,813.35
		Secured Defaulted Master	78.83	.00	.00	78.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	749.02	.00	.00	749.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,295.72	.00	.00	43,295.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,467.97	.00	.00	2,467.97
		Unsecured	36.39	.00	.00	36.39
		Secured Supplemental	55.10	.00	.00	55.10
		Secured Defaulted Master	14.21	.00	.00	14.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.51)	.00	.00	(9.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,564.16	.00	.00	2,564.16
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,898.06	.00	.00	4,898.06
		Unsecured	72.21	.00	.00	72.21
		Secured Supplemental	109.34	.00	.00	109.34
		Secured Defaulted Master	28.18	.00	.00	28.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.91)	.00	.00	(18.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,088.88	.00	.00	5,088.88
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	62,886.83	.00	.00	62,886.83
		Unsecured	927.07	.00	.00	927.07
		Secured Supplemental	1,403.71	.00	.00	1,403.71
		Secured Defaulted Master	362.01	.00	.00	362.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(242.72)	.00	.00	(242.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,336.90	.00	.00	65,336.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	373,812.17	.00	.00	373,812.17
		Unsecured	5,510.72	.00	.00	5,510.72
		Secured Supplemental	8,343.96	.00	.00	8,343.96
		Secured Defaulted Master	2,151.85	.00	.00	2,151.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,442.86)	.00	.00	(1,442.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	388,375.84	.00	.00	388,375.84
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	629.13	.00	.00	629.13
		Unsecured	9.28	.00	.00	9.28
		Secured Supplemental	14.04	.00	.00	14.04
		Secured Defaulted Master	3.63	.00	.00	3.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.43)	.00	.00	(2.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	653.65	.00	.00	653.65
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	2,777.91	.00	.00	2,777.91
		Unsecured	40.96	.00	.00	40.96
		Secured Supplemental	62.00	.00	.00	62.00
		Secured Defaulted Master	15.98	.00	.00	15.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.73)	.00	.00	(10.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,886.12	.00	.00	2,886.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	666.11	.00	.00	666.11
		Unsecured	9.82	.00	.00	9.82
		Secured Supplemental	14.87	.00	.00	14.87
		Secured Defaulted Master	3.84	.00	.00	3.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.57)	.00	.00	(2.57)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	692.07	.00	.00	692.07
		Secured Master	2,013,867.74	.00	.00	2,013,867.74
		Unsecured	29,861.73	.00	.00	29,861.73
		Secured Supplemental	44,875.07	.00	.00	44,875.07
		Secured Defaulted Master	11,561.23	.00	.00	11,561.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7,754.23)	.00	.00	(7,754.23)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 256.02		2,092,411.54	.00	.00	2,092,411.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	6,597,065.89	.00	.00	6,597,065.89
		Unsecured	496,619.79	.00	.00	496,619.79
		Secured Supplemental	73,359.90	.00	.00	73,359.90
		Secured Defaulted Master	32,858.25	.00	.00	32,858.25
		Secured Defaulted Supplemental	4,874.41	.00	.00	4,874.41
		Miscellaneous Payment	36,499.23	.00	.00	36,499.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,241,277.47	.00	.00	7,241,277.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,727.51	.00	.00	1,727.51
		Unsecured	142.97	.00	.00	142.97
		Secured Supplemental	30.49	.00	.00	30.49
		Secured Defaulted Master	8.53	.00	.00	8.53
		Secured Defaulted Supplemental	1.30	.00	.00	1.30
		Miscellaneous Payment	11.97	.00	.00	11.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,922.77	.00	.00	1,922.77
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,660,155.36	.00	.00	2,660,155.36
		Unsecured	219,838.85	.00	.00	219,838.85
		Secured Supplemental	46,893.38	.00	.00	46,893.38
		Secured Defaulted Master	13,112.01	.00	.00	13,112.01
		Secured Defaulted Supplemental	1,986.69	.00	.00	1,986.69
		Miscellaneous Payment	18,437.38	.00	.00	18,437.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,960,423.67	.00	.00	2,960,423.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	114,114.97	.00	.00	114,114.97
		Unsecured	9,426.25	.00	.00	9,426.25
		Secured Supplemental	2,010.85	.00	.00	2,010.85
		Secured Defaulted Master	562.23	.00	.00	562.23
		Secured Defaulted Supplemental	85.19	.00	.00	85.19
		Miscellaneous Payment	790.78	.00	.00	790.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,990.27	.00	.00	126,990.27
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	38,972.47	.00	.00	38,972.47
		Unsecured	3,066.94	.00	.00	3,066.94
		Secured Supplemental	483.46	.00	.00	483.46
		Secured Defaulted Master	199.69	.00	.00	199.69
		Secured Defaulted Supplemental	29.71	.00	.00	29.71
		Miscellaneous Payment	227.07	.00	.00	227.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,979.34	.00	.00	42,979.34
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	220,587.26	.00	.00	220,587.26
		Unsecured	17,358.74	.00	.00	17,358.74
		Secured Supplemental	2,736.12	.00	.00	2,736.12
		Secured Defaulted Master	1,130.24	.00	.00	1,130.24
		Secured Defaulted Supplemental	168.18	.00	.00	168.18
		Miscellaneous Payment	1,285.27	.00	.00	1,285.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243,265.81	.00	.00	243,265.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	8,254.22	.00	.00	8,254.22
		Unsecured	635.09	.00	.00	635.09
		Secured Supplemental	103.96	.00	.00	103.96
		Secured Defaulted Master	41.02	.00	.00	41.02
		Secured Defaulted Supplemental	6.11	.00	.00	6.11
		Miscellaneous Payment	48.27	.00	.00	48.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,088.67	.00	.00	9,088.67
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	30.41	.00	.00	30.41
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.41	.00	.00	30.41
67.20	CO SANIT DIST NO 29 OPERATING					
		Secured Master	139,669.15	.00	.00	139,669.15
		Unsecured	11,892.41	.00	.00	11,892.41
		Secured Supplemental	2,525.18	.00	.00	2,525.18
		Secured Defaulted Master	709.36	.00	.00	709.36
		Secured Defaulted Supplemental	107.47	.00	.00	107.47
		Miscellaneous Payment	979.35	.00	.00	979.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,882.92	.00	.00	155,882.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
260.01	CITY-SIGNAL HILL TD #1					
		Secured Master	965,600.74	.00	.00	965,600.74
		Unsecured	79,104.81	.00	.00	79,104.81
		Secured Supplemental	16,358.00	.00	.00	16,358.00
		Secured Defaulted Master	4,769.05	.00	.00	4,769.05
		Secured Defaulted Supplemental	720.95	.00	.00	720.95
		Miscellaneous Payment	6,549.54	.00	.00	6,549.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,073,103.09	.00	.00	1,073,103.09

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,566.79	.00	.00	2,566.79
		Unsecured	256.40	.00	.00	256.40
		Secured Supplemental	47.00	.00	.00	47.00
		Secured Defaulted Master	13.99	.00	.00	13.99
		Secured Defaulted Supplemental	2.11	.00	.00	2.11
		Miscellaneous Payment	18.99	.00	.00	18.99
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,905.28	.00	.00	2,905.28

350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	44.89	.00	.00	44.89
		Unsecured	(4.29)	.00	.00	(4.29)
		Secured Supplemental	(.03)	.00	.00	(.03)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40.57	.00	.00	40.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	35,488.18	.00	.00	35,488.18
		Unsecured	19,023.35	.00	.00	19,023.35
		Secured Supplemental	14,859.31	.00	.00	14,859.31
		Secured Defaulted Master	60.68	.00	.00	60.68
		Secured Defaulted Supplemental	43.73	.00	.00	43.73
		Miscellaneous Payment	3,300.27	.00	.00	3,300.27
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,775.52	.00	.00	72,775.52
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	77,042.16	.00	.00	77,042.16
		Unsecured	41,271.19	.00	.00	41,271.19
		Secured Supplemental	32,240.25	.00	.00	32,240.25
		Secured Defaulted Master	131.64	.00	.00	131.64
		Secured Defaulted Supplemental	94.88	.00	.00	94.88
		Miscellaneous Payment	7,164.65	.00	.00	7,164.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,944.77	.00	.00	157,944.77
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	21,454.38	.00	.00	21,454.38
		Unsecured	1,773.19	.00	.00	1,773.19
		Secured Supplemental	378.23	.00	.00	378.23
		Secured Defaulted Master	105.76	.00	.00	105.76
		Secured Defaulted Supplemental	16.03	.00	.00	16.03
		Miscellaneous Payment	148.71	.00	.00	148.71
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,876.30	.00	.00	23,876.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	42,583.84	.00	.00	42,583.84
		Unsecured	3,519.16	.00	.00	3,519.16
		Secured Supplemental	750.66	.00	.00	750.66
		Secured Defaulted Master	209.89	.00	.00	209.89
		Secured Defaulted Supplemental	31.81	.00	.00	31.81
		Miscellaneous Payment	295.15	.00	.00	295.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,390.51	.00	.00	47,390.51

807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	415,232.00	.00	.00	415,232.00
		Unsecured	34,315.17	.00	.00	34,315.17
		Secured Supplemental	7,319.70	.00	.00	7,319.70
		Secured Defaulted Master	2,046.69	.00	.00	2,046.69
		Secured Defaulted Supplemental	310.10	.00	.00	310.10
		Miscellaneous Payment	2,877.95	.00	.00	2,877.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	462,101.61	.00	.00	462,101.61

807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	4,937.80	.00	.00	4,937.80
		Unsecured	408.07	.00	.00	408.07
		Secured Supplemental	87.04	.00	.00	87.04
		Secured Defaulted Master	24.35	.00	.00	24.35
		Secured Defaulted Supplemental	3.68	.00	.00	3.68
		Miscellaneous Payment	34.21	.00	.00	34.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,495.15	.00	.00	5,495.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	2,756,027.57	.00	.00	2,756,027.57
		Unsecured	227,760.28	.00	.00	227,760.28
		Secured Supplemental	48,583.13	.00	.00	48,583.13
		Secured Defaulted Master	13,584.48	.00	.00	13,584.48
		Secured Defaulted Supplemental	2,058.27	.00	.00	2,058.27
		Miscellaneous Payment	19,101.80	.00	.00	19,101.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,067,115.53	.00	.00	3,067,115.53
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	100,245.09	.00	.00	100,245.09
		Unsecured	8,284.11	.00	.00	8,284.11
		Secured Supplemental	1,767.07	.00	.00	1,767.07
		Secured Defaulted Master	494.09	.00	.00	494.09
		Secured Defaulted Supplemental	74.87	.00	.00	74.87
		Miscellaneous Payment	694.77	.00	.00	694.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,560.00	.00	.00	111,560.00
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	14,457.10	.00	.00	14,457.10
		Unsecured	1,194.79	.00	.00	1,194.79
		Secured Supplemental	254.86	.00	.00	254.86
		Secured Defaulted Master	71.26	.00	.00	71.26
		Secured Defaulted Supplemental	10.80	.00	.00	10.80
		Miscellaneous Payment	100.19	.00	.00	100.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,089.00	.00	.00	16,089.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	57,716.80	.00	.00	57,716.80
		Unsecured	4,769.68	.00	.00	4,769.68
		Secured Supplemental	1,017.41	.00	.00	1,017.41
		Secured Defaulted Master	284.48	.00	.00	284.48
		Secured Defaulted Supplemental	43.12	.00	.00	43.12
		Miscellaneous Payment	400.02	.00	.00	400.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,231.51	.00	.00	64,231.51
		Secured Master	14,273,974.58	.00	.00	14,273,974.58
		Unsecured	1,180,656.95	.00	.00	1,180,656.95
		Secured Supplemental	251,805.97	.00	.00	251,805.97
		Secured Defaulted Master	70,417.69	.00	.00	70,417.69
		Secured Defaulted Supplemental	10,669.41	.00	.00	10,669.41
		Miscellaneous Payment	98,965.57	.00	.00	98,965.57
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 260.02		15,886,490.17	.00	.00	15,886,490.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	414,697.11	.00	.00	414,697.11
		Unsecured	5,079.76	.00	.00	5,079.76
		Secured Supplemental	6,358.58	.00	.00	6,358.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	426,135.45	.00	.00	426,135.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	112.96	.00	.00	112.96
		Unsecured	1.85	.00	.00	1.85
		Secured Supplemental	2.81	.00	.00	2.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117.62	.00	.00	117.62
3.01	L A COUNTY LIBRARY					
		Secured Master	28,282.81	.00	.00	28,282.81
		Unsecured	408.12	.00	.00	408.12
		Secured Supplemental	579.39	.00	.00	579.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,270.32	.00	.00	29,270.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.02 SOUTH EL MONTE - ROSEMEAD BID 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	173,694.02	.00	.00	173,694.02
		Unsecured	2,833.53	.00	.00	2,833.53
		Secured Supplemental	4,330.88	.00	.00	4,330.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,858.43	.00	.00	180,858.43
7.31	L A C FIRE-FFW					
		Secured Master	7,241.56	.00	.00	7,241.56
		Unsecured	118.10	.00	.00	118.10
		Secured Supplemental	180.42	.00	.00	180.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,540.08	.00	.00	7,540.08
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,559.78	.00	.00	2,559.78
		Unsecured	33.04	.00	.00	33.04
		Secured Supplemental	43.23	.00	.00	43.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,636.05	.00	.00	2,636.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	14,488.43	.00	.00	14,488.43
		Unsecured	187.01	.00	.00	187.01
		Secured Supplemental	244.71	.00	.00	244.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,920.15	.00	.00	14,920.15
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	527.30	.00	.00	527.30
		Unsecured	6.97	.00	.00	6.97
		Secured Supplemental	9.32	.00	.00	9.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	543.59	.00	.00	543.59
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	17,724.77	.00	.00	17,724.77
		Unsecured	241.28	.00	.00	241.28
		Secured Supplemental	328.89	.00	.00	328.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,294.94	.00	.00	18,294.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
262.01	CITY-SO EL MONTE TD #1					
		Secured Master	67,655.62	.00	.00	67,655.62
		Unsecured	1,104.22	.00	.00	1,104.22
		Secured Supplemental	1,689.27	.00	.00	1,689.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,449.11	.00	.00	70,449.11
262.21	CITY-SO EL MONTE M.I.D.-ROSEMEAD					
		Secured Master	3,176.64	.00	.00	3,176.64
		Unsecured	52.05	.00	.00	52.05
		Secured Supplemental	106.61	.00	.00	106.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,335.30	.00	.00	3,335.30
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	810.06	.00	.00	810.06
		Unsecured	10.68	.00	.00	10.68
		Secured Supplemental	14.21	.00	.00	14.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	834.95	.00	.00	834.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	7,145.39	.00	.00	7,145.39
		Unsecured	752.25	.00	.00	752.25
		Secured Supplemental	1,679.50	.00	.00	1,679.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,577.14	.00	.00	9,577.14
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	13,660.02	.00	.00	13,660.02
		Unsecured	1,443.03	.00	.00	1,443.03
		Secured Supplemental	3,212.34	.00	.00	3,212.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,315.39	.00	.00	18,315.39
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,400.98	.00	.00	1,400.98
		Unsecured	22.86	.00	.00	22.86
		Secured Supplemental	34.93	.00	.00	34.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,458.77	.00	.00	1,458.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,780.49	.00	.00	2,780.49
		Unsecured	45.36	.00	.00	45.36
		Secured Supplemental	69.33	.00	.00	69.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,895.18	.00	.00	2,895.18
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	72,966.95	.00	.00	72,966.95
		Unsecured	1,190.33	.00	.00	1,190.33
		Secured Supplemental	1,819.35	.00	.00	1,819.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,976.63	.00	.00	75,976.63
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	9,318.06	.00	.00	9,318.06
		Unsecured	152.01	.00	.00	152.01
		Secured Supplemental	232.34	.00	.00	232.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,702.41	.00	.00	9,702.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	1,122.33	.00	.00	1,122.33
		Unsecured	18.31	.00	.00	18.31
		Secured Supplemental	27.98	.00	.00	27.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,168.62	.00	.00	1,168.62
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	642.33	.00	.00	642.33
		Unsecured	10.48	.00	.00	10.48
		Secured Supplemental	16.02	.00	.00	16.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	668.83	.00	.00	668.83
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	105,470.77	.00	.00	105,470.77
		Unsecured	1,720.58	.00	.00	1,720.58
		Secured Supplemental	2,629.81	.00	.00	2,629.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,821.16	.00	.00	109,821.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.02 SOUTH EL MONTE - ROSEMEAD BID 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	414.16	.00	.00	414.16
		Unsecured	6.75	.00	.00	6.75
		Secured Supplemental	10.33	.00	.00	10.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	431.24	.00	.00	431.24
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	47,000.87	.00	.00	47,000.87
		Unsecured	766.74	.00	.00	766.74
		Secured Supplemental	1,171.91	.00	.00	1,171.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,939.52	.00	.00	48,939.52
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	372.88	.00	.00	372.88
		Unsecured	6.08	.00	.00	6.08
		Secured Supplemental	9.30	.00	.00	9.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	388.26	.00	.00	388.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	21,543.93	.00	.00	21,543.93
		Unsecured	351.45	.00	.00	351.45
		Secured Supplemental	537.18	.00	.00	537.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,432.56	.00	.00	22,432.56
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	39.22	.00	.00	39.22
		Unsecured	.64	.00	.00	.64
		Secured Supplemental	.97	.00	.00	.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40.83	.00	.00	40.83
		Secured Master	1,014,849.44	.00	.00	1,014,849.44
		Unsecured	16,563.48	.00	.00	16,563.48
		Secured Supplemental	25,339.61	.00	.00	25,339.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 262.02		1,056,752.53	.00	.00	1,056,752.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	894,280.15	.00	.00	894,280.15
		Unsecured	49,962.60	.00	.00	49,962.60
		Secured Supplemental	27,128.08	.00	.00	27,128.08
		Secured Defaulted Master	16,960.49	.00	.00	16,960.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,517.34	.00	.00	1,517.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	989,848.66	.00	.00	989,848.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	250.37	.00	.00	250.37
		Unsecured	17.74	.00	.00	17.74
		Secured Supplemental	11.92	.00	.00	11.92
		Secured Defaulted Master	4.45	.00	.00	4.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.41	.00	.00	.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284.89	.00	.00	284.89
3.01	L A COUNTY LIBRARY					
		Secured Master	61,878.21	.00	.00	61,878.21
		Unsecured	3,961.81	.00	.00	3,961.81
		Secured Supplemental	2,456.79	.00	.00	2,456.79
		Secured Defaulted Master	1,134.71	.00	.00	1,134.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	101.43	.00	.00	101.43
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,532.95	.00	.00	69,532.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

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	384,988.29	.00	.00	384,988.29
		Unsecured	27,292.04	.00	.00	27,292.04
		Secured Supplemental	18,315.30	.00	.00	18,315.30
		Secured Defaulted Master	6,851.20	.00	.00	6,851.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	612.45	.00	.00	612.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	438,059.28	.00	.00	438,059.28
7.31	L A C FIRE-FFW					
		Secured Master	16,099.71	.00	.00	16,099.71
		Unsecured	1,141.33	.00	.00	1,141.33
		Secured Supplemental	765.05	.00	.00	765.05
		Secured Defaulted Master	285.91	.00	.00	285.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.61	.00	.00	25.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,317.61	.00	.00	18,317.61
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,541.16	.00	.00	5,541.16
		Unsecured	323.30	.00	.00	323.30
		Secured Supplemental	183.93	.00	.00	183.93
		Secured Defaulted Master	104.08	.00	.00	104.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.30	.00	.00	9.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,161.77	.00	.00	6,161.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	31,362.96	.00	.00	31,362.96
		Unsecured	1,829.81	.00	.00	1,829.81
		Secured Supplemental	1,040.89	.00	.00	1,040.89
		Secured Defaulted Master	589.15	.00	.00	589.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	52.66	.00	.00	52.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,875.47	.00	.00	34,875.47
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,143.98	.00	.00	1,143.98
		Unsecured	68.10	.00	.00	68.10
		Secured Supplemental	39.51	.00	.00	39.51
		Secured Defaulted Master	21.39	.00	.00	21.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.92	.00	.00	1.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,274.90	.00	.00	1,274.90
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	38,558.66	.00	.00	38,558.66
		Unsecured	2,351.70	.00	.00	2,351.70
		Secured Supplemental	1,396.76	.00	.00	1,396.76
		Secured Defaulted Master	716.32	.00	.00	716.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	64.02	.00	.00	64.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,087.46	.00	.00	43,087.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
262.01	CITY-SO EL MONTE TD #1					
		Secured Master	149,153.21	.00	.00	149,153.21
		Unsecured	10,575.09	.00	.00	10,575.09
		Secured Supplemental	7,110.57	.00	.00	7,110.57
		Secured Defaulted Master	2,660.98	.00	.00	2,660.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	237.26	.00	.00	237.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,737.11	.00	.00	169,737.11

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	1,756.86	.00	.00	1,756.86
		Unsecured	104.31	.00	.00	104.31
		Secured Supplemental	60.39	.00	.00	60.39
		Secured Defaulted Master	32.88	.00	.00	32.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.94	.00	.00	2.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,957.38	.00	.00	1,957.38

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	25,503.16	.00	.00	25,503.16
		Unsecured	6,877.34	.00	.00	6,877.34
		Secured Supplemental	7,024.88	.00	.00	7,024.88
		Secured Defaulted Master	53.90	.00	.00	53.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.84	.00	.00	4.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,464.12	.00	.00	39,464.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	48,645.49	.00	.00	48,645.49
		Unsecured	13,118.07	.00	.00	13,118.07
		Secured Supplemental	13,399.48	.00	.00	13,399.48
		Secured Defaulted Master	102.82	.00	.00	102.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.23	.00	.00	9.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,275.09	.00	.00	75,275.09
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,105.27	.00	.00	3,105.27
		Unsecured	220.13	.00	.00	220.13
		Secured Supplemental	147.72	.00	.00	147.72
		Secured Defaulted Master	55.27	.00	.00	55.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.94	.00	.00	4.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,533.33	.00	.00	3,533.33
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,162.87	.00	.00	6,162.87
		Unsecured	436.89	.00	.00	436.89
		Secured Supplemental	293.19	.00	.00	293.19
		Secured Defaulted Master	109.68	.00	.00	109.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.80	.00	.00	9.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,012.43	.00	.00	7,012.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	86,466.15	.00	.00	86,466.15
		Unsecured	8,556.68	.00	.00	8,556.68
		Secured Supplemental	7,243.21	.00	.00	7,243.21
		Secured Defaulted Master	2,878.11	.00	.00	2,878.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.67)	.00	.00	(1.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,142.48	.00	.00	105,142.48
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	11,041.94	.00	.00	11,041.94
		Unsecured	1,092.72	.00	.00	1,092.72
		Secured Supplemental	924.98	.00	.00	924.98
		Secured Defaulted Master	367.55	.00	.00	367.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.22)	.00	.00	(.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,426.97	.00	.00	13,426.97
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,329.98	.00	.00	1,329.98
		Unsecured	131.62	.00	.00	131.62
		Secured Supplemental	111.41	.00	.00	111.41
		Secured Defaulted Master	44.26	.00	.00	44.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.03)	.00	.00	(.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,617.24	.00	.00	1,617.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	761.19	.00	.00	761.19
		Unsecured	75.32	.00	.00	75.32
		Secured Supplemental	63.76	.00	.00	63.76
		Secured Defaulted Master	25.34	.00	.00	25.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	925.59	.00	.00	925.59
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	23,568.36	.00	.00	23,568.36
		Unsecured	2,040.59	.00	.00	2,040.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.34	.00	.00	4.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,613.29	.00	.00	25,613.29
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	3,462.46	.00	.00	3,462.46
		Unsecured	299.79	.00	.00	299.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.64	.00	.00	.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,762.89	.00	.00	3,762.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	420.09	.00	.00	420.09
		Unsecured	36.37	.00	.00	36.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	456.54	.00	.00	456.54
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	885.33	.00	.00	885.33
		Unsecured	76.65	.00	.00	76.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.16	.00	.00	.16
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	962.14	.00	.00	962.14
669.01	VALLE LINDO SCHOOL DISTRICT					
		Secured Master	46,477.54	.00	.00	46,477.54
		Unsecured	498.65	.00	.00	498.65
		Secured Supplemental	440.53	.00	.00	440.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	248.05	.00	.00	248.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,664.77	.00	.00	47,664.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	6,147.34	.00	.00	6,147.34
		Unsecured	65.95	.00	.00	65.95
		Secured Supplemental	58.26	.00	.00	58.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	32.81	.00	.00	32.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,304.36	.00	.00	6,304.36
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO					
		Secured Master	753.02	.00	.00	753.02
		Unsecured	8.08	.00	.00	8.08
		Secured Supplemental	7.14	.00	.00	7.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.02	.00	.00	4.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	772.26	.00	.00	772.26
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	233,773.28	.00	.00	233,773.28
		Unsecured	16,572.33	.00	.00	16,572.33
		Secured Supplemental	11,121.45	.00	.00	11,121.45
		Secured Defaulted Master	4,160.21	.00	.00	4,160.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	371.89	.00	.00	371.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265,999.16	.00	.00	265,999.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	918.00	.00	.00	918.00
		Unsecured	65.08	.00	.00	65.08
		Secured Supplemental	43.68	.00	.00	43.68
		Secured Defaulted Master	16.33	.00	.00	16.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.46	.00	.00	1.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,044.55	.00	.00	1,044.55
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	104,176.21	.00	.00	104,176.21
		Unsecured	7,385.11	.00	.00	7,385.11
		Secured Supplemental	4,956.05	.00	.00	4,956.05
		Secured Defaulted Master	1,853.90	.00	.00	1,853.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	165.73	.00	.00	165.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,537.00	.00	.00	118,537.00
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	826.51	.00	.00	826.51
		Unsecured	58.60	.00	.00	58.60
		Secured Supplemental	39.32	.00	.00	39.32
		Secured Defaulted Master	14.71	.00	.00	14.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.34	.00	.00	1.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	940.48	.00	.00	940.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	139.42	.00	.00	139.42
		Unsecured	(15.67)	.00	.00	(15.67)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	51.32	.00	.00	51.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175.07	.00	.00	175.07
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	47,667.47	.00	.00	47,667.47
		Unsecured	3,394.60	.00	.00	3,394.60
		Secured Supplemental	2,271.70	.00	.00	2,271.70
		Secured Defaulted Master	818.81	.00	.00	818.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	75.97	.00	.00	75.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,228.55	.00	.00	54,228.55
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	86.81	.00	.00	86.81
		Unsecured	6.18	.00	.00	6.18
		Secured Supplemental	4.13	.00	.00	4.13
		Secured Defaulted Master	1.50	.00	.00	1.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98.76	.00	.00	98.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,237,331.45	.00	.00	2,237,331.45
		Unsecured	158,628.91	.00	.00	158,628.91
		Secured Supplemental	106,660.08	.00	.00	106,660.08
		Secured Defaulted Master	39,915.27	.00	.00	39,915.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3,558.84	.00	.00	3,558.84
		Manual Adjustment	.00	.00	.00	.00
Total CRA 262.03			2,546,094.55	.00	.00	2,546,094.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,892,949.85	.00	.00	2,892,949.85
		Unsecured	44,161.93	.00	.00	44,161.93
		Secured Supplemental	77,665.15	.00	.00	77,665.15
		Secured Defaulted Master	13,221.78	.00	.00	13,221.78
		Secured Defaulted Supplemental	239.69	.00	.00	239.69
		Miscellaneous Payment	731.11	.00	.00	731.11
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,028,969.51	.00	.00	3,028,969.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	810.64	.00	.00	810.64
		Unsecured	21.27	.00	.00	21.27
		Secured Supplemental	39.66	.00	.00	39.66
		Secured Defaulted Master	3.43	.00	.00	3.43
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	875.39	.00	.00	875.39
3.01	L A COUNTY LIBRARY					
		Secured Master	200,791.91	.00	.00	200,791.91
		Unsecured	4,259.52	.00	.00	4,259.52
		Secured Supplemental	7,805.40	.00	.00	7,805.40
		Secured Defaulted Master	881.27	.00	.00	881.27
		Secured Defaulted Supplemental	22.43	.00	.00	22.43
		Miscellaneous Payment	61.78	.00	.00	61.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,822.31	.00	.00	213,822.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

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	1,246,535.70	.00	.00	1,246,535.70
		Unsecured	32,702.70	.00	.00	32,702.70
		Secured Supplemental	60,978.39	.00	.00	60,978.39
		Secured Defaulted Master	5,283.17	.00	.00	5,283.17
		Secured Defaulted Supplemental	169.12	.00	.00	169.12
		Miscellaneous Payment	441.07	.00	.00	441.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,346,110.15	.00	.00	1,346,110.15
7.31	L A C FIRE-FFW					
		Secured Master	52,166.84	.00	.00	52,166.84
		Unsecured	1,378.69	.00	.00	1,378.69
		Secured Supplemental	2,548.25	.00	.00	2,548.25
		Secured Defaulted Master	221.28	.00	.00	221.28
		Secured Defaulted Supplemental	7.06	.00	.00	7.06
		Miscellaneous Payment	18.46	.00	.00	18.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,340.58	.00	.00	56,340.58
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	18,013.38	.00	.00	18,013.38
		Unsecured	307.63	.00	.00	307.63
		Secured Supplemental	551.12	.00	.00	551.12
		Secured Defaulted Master	81.29	.00	.00	81.29
		Secured Defaulted Supplemental	1.65	.00	.00	1.65
		Miscellaneous Payment	4.86	.00	.00	4.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,959.93	.00	.00	18,959.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	101,955.41	.00	.00	101,955.41
		Unsecured	1,740.77	.00	.00	1,740.77
		Secured Supplemental	3,118.84	.00	.00	3,118.84
		Secured Defaulted Master	460.17	.00	.00	460.17
		Secured Defaulted Supplemental	9.37	.00	.00	9.37
		Miscellaneous Payment	27.50	.00	.00	27.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,312.06	.00	.00	107,312.06
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,717.53	.00	.00	3,717.53
		Unsecured	66.67	.00	.00	66.67
		Secured Supplemental	120.15	.00	.00	120.15
		Secured Defaulted Master	16.67	.00	.00	16.67
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Miscellaneous Payment	1.02	.00	.00	1.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,922.40	.00	.00	3,922.40
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	125,242.00	.00	.00	125,242.00
		Unsecured	2,379.69	.00	.00	2,379.69
		Secured Supplemental	4,314.07	.00	.00	4,314.07
		Secured Defaulted Master	558.00	.00	.00	558.00
		Secured Defaulted Supplemental	12.65	.00	.00	12.65
		Miscellaneous Payment	36.00	.00	.00	36.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,542.41	.00	.00	132,542.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
262.01	CITY-SO EL MONTE TD #1					
		Secured Master	496,638.56	.00	.00	496,638.56
		Unsecured	12,437.61	.00	.00	12,437.61
		Secured Supplemental	23,520.78	.00	.00	23,520.78
		Secured Defaulted Master	2,114.47	.00	.00	2,114.47
		Secured Defaulted Supplemental	65.58	.00	.00	65.58
		Miscellaneous Payment	171.90	.00	.00	171.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	534,948.90	.00	.00	534,948.90

262.22 CITY-SO EL MONTE MID-TRACT 28057

		Secured Master	253.13	.00	.00	253.13
		Unsecured	40.67	.00	.00	40.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	293.80	.00	.00	293.80

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	5,709.40	.00	.00	5,709.40
		Unsecured	101.79	.00	.00	101.79
		Secured Supplemental	183.24	.00	.00	183.24
		Secured Defaulted Master	25.63	.00	.00	25.63
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Miscellaneous Payment	1.59	.00	.00	1.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,022.19	.00	.00	6,022.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	77,333.62	.00	.00	77,333.62
		Unsecured	14,060.82	.00	.00	14,060.82
		Secured Supplemental	27,854.21	.00	.00	27,854.21
		Secured Defaulted Master	(33.36)	.00	.00	(33.36)
		Secured Defaulted Supplemental	68.07	.00	.00	68.07
		Miscellaneous Payment	137.79	.00	.00	137.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,421.15	.00	.00	119,421.15
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	150,206.04	.00	.00	150,206.04
		Unsecured	27,326.90	.00	.00	27,326.90
		Secured Supplemental	54,099.60	.00	.00	54,099.60
		Secured Defaulted Master	(64.84)	.00	.00	(64.84)
		Secured Defaulted Supplemental	132.21	.00	.00	132.21
		Miscellaneous Payment	267.61	.00	.00	267.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	231,967.52	.00	.00	231,967.52
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,054.35	.00	.00	10,054.35
		Unsecured	263.78	.00	.00	263.78
		Secured Supplemental	491.83	.00	.00	491.83
		Secured Defaulted Master	42.63	.00	.00	42.63
		Secured Defaulted Supplemental	1.36	.00	.00	1.36
		Miscellaneous Payment	3.56	.00	.00	3.56
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,857.51	.00	.00	10,857.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	19,954.49	.00	.00	19,954.49
		Unsecured	523.49	.00	.00	523.49
		Secured Supplemental	976.14	.00	.00	976.14
		Secured Defaulted Master	84.56	.00	.00	84.56
		Secured Defaulted Supplemental	2.72	.00	.00	2.72
		Miscellaneous Payment	7.06	.00	.00	7.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,548.46	.00	.00	21,548.46
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	261,000.89	.00	.00	261,000.89
		Unsecured	(5,810.28)	.00	.00	(5,810.28)
		Secured Supplemental	21,539.20	.00	.00	21,539.20
		Secured Defaulted Master	991.85	.00	.00	991.85
		Secured Defaulted Supplemental	67.58	.00	.00	67.58
		Miscellaneous Payment	(87.62)	.00	.00	(87.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277,701.62	.00	.00	277,701.62
473.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	33,330.46	.00	.00	33,330.46
		Unsecured	(741.99)	.00	.00	(741.99)
		Secured Supplemental	2,750.61	.00	.00	2,750.61
		Secured Defaulted Master	126.66	.00	.00	126.66
		Secured Defaulted Supplemental	8.63	.00	.00	8.63
		Miscellaneous Payment	(11.21)	.00	.00	(11.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,463.16	.00	.00	35,463.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	4,014.58	.00	.00	4,014.58
		Unsecured	(89.37)	.00	.00	(89.37)
		Secured Supplemental	331.30	.00	.00	331.30
		Secured Defaulted Master	15.25	.00	.00	15.25
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Miscellaneous Payment	(1.36)	.00	.00	(1.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,271.44	.00	.00	4,271.44
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	2,297.70	.00	.00	2,297.70
		Unsecured	(51.15)	.00	.00	(51.15)
		Secured Supplemental	189.61	.00	.00	189.61
		Secured Defaulted Master	8.74	.00	.00	8.74
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Miscellaneous Payment	(.76)	.00	.00	(.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,444.74	.00	.00	2,444.74
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	154,595.27	.00	.00	154,595.27
		Unsecured	22,702.61	.00	.00	22,702.61
		Secured Supplemental	1,785.89	.00	.00	1,785.89
		Secured Defaulted Master	992.23	.00	.00	992.23
		Secured Defaulted Supplemental	2.95	.00	.00	2.95
		Miscellaneous Payment	7.83	.00	.00	7.83
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,086.78	.00	.00	180,086.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	22,711.78	.00	.00	22,711.78
		Unsecured	3,335.27	.00	.00	3,335.27
		Secured Supplemental	262.37	.00	.00	262.37
		Secured Defaulted Master	145.77	.00	.00	145.77
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Miscellaneous Payment	1.15	.00	.00	1.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,456.78	.00	.00	26,456.78
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	2,755.57	.00	.00	2,755.57
		Unsecured	404.66	.00	.00	404.66
		Secured Supplemental	31.84	.00	.00	31.84
		Secured Defaulted Master	17.68	.00	.00	17.68
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,209.94	.00	.00	3,209.94
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	5,807.23	.00	.00	5,807.23
		Unsecured	852.80	.00	.00	852.80
		Secured Supplemental	67.08	.00	.00	67.08
		Secured Defaulted Master	37.26	.00	.00	37.26
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Miscellaneous Payment	.30	.00	.00	.30
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,764.78	.00	.00	6,764.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	79,124.08	.00	.00	79,124.08
		Unsecured	(6,968.25)	.00	.00	(6,968.25)
		Secured Supplemental	1,933.12	.00	.00	1,933.12
		Secured Defaulted Master	60.10	.00	.00	60.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	257.65	.00	.00	257.65
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,406.70	.00	.00	74,406.70
669.06	CO.SCH.SERV.FD.- VALLE LINDO					
		Secured Master	10,465.38	.00	.00	10,465.38
		Unsecured	(921.66)	.00	.00	(921.66)
		Secured Supplemental	255.69	.00	.00	255.69
		Secured Defaulted Master	7.95	.00	.00	7.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	34.08	.00	.00	34.08
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,841.44	.00	.00	9,841.44
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO					
		Secured Master	1,282.02	.00	.00	1,282.02
		Unsecured	(112.90)	.00	.00	(112.90)
		Secured Supplemental	31.33	.00	.00	31.33
		Secured Defaulted Master	.96	.00	.00	.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.17	.00	.00	4.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,205.58	.00	.00	1,205.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	756,923.87	.00	.00	756,923.87
		Unsecured	19,857.80	.00	.00	19,857.80
		Secured Supplemental	37,027.42	.00	.00	37,027.42
		Secured Defaulted Master	3,208.04	.00	.00	3,208.04
		Secured Defaulted Supplemental	102.70	.00	.00	102.70
		Miscellaneous Payment	267.82	.00	.00	267.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	817,387.65	.00	.00	817,387.65
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	2,972.33	.00	.00	2,972.33
		Unsecured	77.99	.00	.00	77.99
		Secured Supplemental	145.41	.00	.00	145.41
		Secured Defaulted Master	12.57	.00	.00	12.57
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	1.06	.00	.00	1.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,209.76	.00	.00	3,209.76
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	337,307.53	.00	.00	337,307.53
		Unsecured	8,849.21	.00	.00	8,849.21
		Secured Supplemental	16,500.50	.00	.00	16,500.50
		Secured Defaulted Master	1,429.62	.00	.00	1,429.62
		Secured Defaulted Supplemental	45.77	.00	.00	45.77
		Miscellaneous Payment	119.35	.00	.00	119.35
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	364,251.98	.00	.00	364,251.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	2,676.11	.00	.00	2,676.11
		Unsecured	70.21	.00	.00	70.21
		Secured Supplemental	130.90	.00	.00	130.90
		Secured Defaulted Master	11.34	.00	.00	11.34
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	.95	.00	.00	.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,889.88	.00	.00	2,889.88

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	154,612.67	.00	.00	154,612.67
		Unsecured	4,056.24	.00	.00	4,056.24
		Secured Supplemental	7,563.38	.00	.00	7,563.38
		Secured Defaulted Master	655.28	.00	.00	655.28
		Secured Defaulted Supplemental	20.98	.00	.00	20.98
		Miscellaneous Payment	54.70	.00	.00	54.70
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,963.25	.00	.00	166,963.25

816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	281.57	.00	.00	281.57
		Unsecured	7.36	.00	.00	7.36
		Secured Supplemental	13.76	.00	.00	13.76
		Secured Defaulted Master	1.17	.00	.00	1.17
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303.96	.00	.00	303.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	7,234,491.89	.00	.00	7,234,491.89
		Unsecured	187,292.48	.00	.00	187,292.48
		Secured Supplemental	354,826.24	.00	.00	354,826.24
		Secured Defaulted Master	30,618.62	.00	.00	30,618.62
		Secured Defaulted Supplemental	984.56	.00	.00	984.56
		Miscellaneous Payment	2,559.92	.00	.00	2,559.92
		Manual Adjustment	.00	.00	.00	.00
Total CRA 262.04			7,810,773.71	.00	.00	7,810,773.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	4,098,704.91	.00	.00	4,098,704.91
		Unsecured	771,478.57	.00	.00	771,478.57
		Secured Supplemental	35,526.99	.00	.00	35,526.99
		Secured Defaulted Master	43,070.31	.00	.00	43,070.31
		Secured Defaulted Supplemental	5,640.88	.00	.00	5,640.88
		Miscellaneous Payment	(6,398.98)	.00	.00	(6,398.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,948,022.68	.00	.00	4,948,022.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	953.15	.00	.00	953.15
		Unsecured	192.31	.00	.00	192.31
		Secured Supplemental	14.72	.00	.00	14.72
		Secured Defaulted Master	10.00	.00	.00	10.00
		Secured Defaulted Supplemental	1.32	.00	.00	1.32
		Miscellaneous Payment	(.63)	.00	.00	(.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,170.87	.00	.00	1,170.87
3.01	L A COUNTY LIBRARY					
		Secured Master	241,676.12	.00	.00	241,676.12
		Unsecured	47,040.88	.00	.00	47,040.88
		Secured Supplemental	2,853.26	.00	.00	2,853.26
		Secured Defaulted Master	2,537.13	.00	.00	2,537.13
		Secured Defaulted Supplemental	333.31	.00	.00	333.31
		Miscellaneous Payment	(277.68)	.00	.00	(277.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	294,163.02	.00	.00	294,163.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.02 SOUTH GATE - PROJ. # 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	1,465,608.96	.00	.00	1,465,608.96
		Unsecured	294,711.06	.00	.00	294,711.06
		Secured Supplemental	22,624.07	.00	.00	22,624.07
		Secured Defaulted Master	15,364.36	.00	.00	15,364.36
		Secured Defaulted Supplemental	2,028.27	.00	.00	2,028.27
		Miscellaneous Payment	(970.21)	.00	.00	(970.21)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,799,366.51	.00	.00	1,799,366.51
7.31	L A C FIRE-FFW					
		Secured Master	58,208.08	.00	.00	58,208.08
		Unsecured	11,707.10	.00	.00	11,707.10
		Secured Supplemental	899.27	.00	.00	899.27
		Secured Defaulted Master	609.53	.00	.00	609.53
		Secured Defaulted Supplemental	80.90	.00	.00	80.90
		Miscellaneous Payment	(36.01)	.00	.00	(36.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,468.87	.00	.00	71,468.87
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	22,067.24	.00	.00	22,067.24
		Unsecured	4,186.33	.00	.00	4,186.33
		Secured Supplemental	197.51	.00	.00	197.51
		Secured Defaulted Master	232.23	.00	.00	232.23
		Secured Defaulted Supplemental	30.40	.00	.00	30.40
		Miscellaneous Payment	(33.86)	.00	.00	(33.86)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,679.85	.00	.00	26,679.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	124,902.49	.00	.00	124,902.49
		Unsecured	23,687.98	.00	.00	23,687.98
		Secured Supplemental	1,117.62	.00	.00	1,117.62
		Secured Defaulted Master	1,314.32	.00	.00	1,314.32
		Secured Defaulted Supplemental	172.00	.00	.00	172.00
		Miscellaneous Payment	(191.85)	.00	.00	(191.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,002.56	.00	.00	151,002.56

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,541.85	.00	.00	4,541.85
		Unsecured	869.60	.00	.00	869.60
		Secured Supplemental	43.27	.00	.00	43.27
		Secured Defaulted Master	47.72	.00	.00	47.72
		Secured Defaulted Supplemental	6.25	.00	.00	6.25
		Miscellaneous Payment	(6.62)	.00	.00	(6.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,502.07	.00	.00	5,502.07

66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	115,537.59	.00	.00	115,537.59
		Unsecured	24,278.45	.00	.00	24,278.45
		Secured Supplemental	734.71	.00	.00	734.71
		Secured Defaulted Master	1,334.85	.00	.00	1,334.85
		Secured Defaulted Supplemental	112.44	.00	.00	112.44
		Miscellaneous Payment	(20.09)	.00	.00	(20.09)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,977.95	.00	.00	141,977.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	49,289.26	.00	.00	49,289.26
		Unsecured	7,771.02	.00	.00	7,771.02
		Secured Supplemental	956.09	.00	.00	956.09
		Secured Defaulted Master	413.79	.00	.00	413.79
		Secured Defaulted Supplemental	108.69	.00	.00	108.69
		Miscellaneous Payment	(178.23)	.00	.00	(178.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,360.62	.00	.00	58,360.62

264.01 CITY-SOUTH GATE TD #1

		Secured Master	572,888.15	.00	.00	572,888.15
		Unsecured	112,819.83	.00	.00	112,819.83
		Secured Supplemental	7,546.97	.00	.00	7,546.97
		Secured Defaulted Master	6,022.14	.00	.00	6,022.14
		Secured Defaulted Supplemental	785.77	.00	.00	785.77
		Miscellaneous Payment	(591.07)	.00	.00	(591.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	699,471.79	.00	.00	699,471.79

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	1,560.74	.00	.00	1,560.74
		Unsecured	311.64	.00	.00	311.64
		Secured Supplemental	22.09	.00	.00	22.09
		Secured Defaulted Master	16.35	.00	.00	16.35
		Secured Defaulted Supplemental	2.15	.00	.00	2.15
		Miscellaneous Payment	(1.29)	.00	.00	(1.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,911.68	.00	.00	1,911.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	25,851.20	.00	.00	25,851.20
		Unsecured	25,158.12	.00	.00	25,158.12
		Secured Supplemental	11,551.41	.00	.00	11,551.41
		Secured Defaulted Master	224.71	.00	.00	224.71
		Secured Defaulted Supplemental	50.02	.00	.00	50.02
		Miscellaneous Payment	1,479.21	.00	.00	1,479.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,314.67	.00	.00	64,314.67
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	47,298.95	.00	.00	47,298.95
		Unsecured	46,200.60	.00	.00	46,200.60
		Secured Supplemental	21,247.57	.00	.00	21,247.57
		Secured Defaulted Master	412.22	.00	.00	412.22
		Secured Defaulted Supplemental	92.32	.00	.00	92.32
		Miscellaneous Payment	2,720.75	.00	.00	2,720.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,972.41	.00	.00	117,972.41
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	11,821.41	.00	.00	11,821.41
		Unsecured	2,367.23	.00	.00	2,367.23
		Secured Supplemental	182.48	.00	.00	182.48
		Secured Defaulted Master	123.94	.00	.00	123.94
		Secured Defaulted Supplemental	16.35	.00	.00	16.35
		Miscellaneous Payment	(7.82)	.00	.00	(7.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,503.59	.00	.00	14,503.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	23,461.39	.00	.00	23,461.39
		Unsecured	4,718.14	.00	.00	4,718.14
		Secured Supplemental	362.17	.00	.00	362.17
		Secured Defaulted Master	245.95	.00	.00	245.95
		Secured Defaulted Supplemental	32.48	.00	.00	32.48
		Miscellaneous Payment	(15.53)	.00	.00	(15.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,804.60	.00	.00	28,804.60
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	28,143.82	.00	.00	28,143.82
		Unsecured	3,240.97	.00	.00	3,240.97
		Secured Supplemental	559.87	.00	.00	559.87
		Secured Defaulted Master	105.15	.00	.00	105.15
		Secured Defaulted Supplemental	156.58	.00	.00	156.58
		Miscellaneous Payment	946.86	.00	.00	946.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,153.25	.00	.00	33,153.25
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	7,394.60	.00	.00	7,394.60
		Unsecured	372.65	.00	.00	372.65
		Secured Supplemental	41.13	.00	.00	41.13
		Secured Defaulted Master	428.68	.00	.00	428.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.26	.00	.00	8.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,245.32	.00	.00	8,245.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.02 SOUTH GATE - PROJ. # 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	2,361.82	.00	.00	2,361.82
		Unsecured	119.02	.00	.00	119.02
		Secured Supplemental	13.13	.00	.00	13.13
		Secured Defaulted Master	136.93	.00	.00	136.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.64	.00	.00	2.64
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,633.54	.00	.00	2,633.54
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	208,999.24	.00	.00	208,999.24
		Unsecured	46,379.52	.00	.00	46,379.52
		Secured Supplemental	3,173.51	.00	.00	3,173.51
		Secured Defaulted Master	1,952.61	.00	.00	1,952.61
		Secured Defaulted Supplemental	162.76	.00	.00	162.76
		Miscellaneous Payment	(1,305.04)	.00	.00	(1,305.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259,362.60	.00	.00	259,362.60
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,161.07	.00	.00	2,161.07
		Unsecured	481.73	.00	.00	481.73
		Secured Supplemental	32.81	.00	.00	32.81
		Secured Defaulted Master	20.19	.00	.00	20.19
		Secured Defaulted Supplemental	1.69	.00	.00	1.69
		Miscellaneous Payment	(13.50)	.00	.00	(13.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,683.99	.00	.00	2,683.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	230,901.29	.00	.00	230,901.29
		Unsecured	26,589.97	.00	.00	26,589.97
		Secured Supplemental	4,593.38	.00	.00	4,593.38
		Secured Defaulted Master	862.68	.00	.00	862.68
		Secured Defaulted Supplemental	1,284.59	.00	.00	1,284.59
		Miscellaneous Payment	7,768.29	.00	.00	7,768.29
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272,000.20	.00	.00	272,000.20
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	7,971.50	.00	.00	7,971.50
		Unsecured	917.98	.00	.00	917.98
		Secured Supplemental	158.58	.00	.00	158.58
		Secured Defaulted Master	29.78	.00	.00	29.78
		Secured Defaulted Supplemental	44.35	.00	.00	44.35
		Miscellaneous Payment	268.18	.00	.00	268.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,390.37	.00	.00	9,390.37
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	558.49	.00	.00	558.49
		Unsecured	64.32	.00	.00	64.32
		Secured Supplemental	11.11	.00	.00	11.11
		Secured Defaulted Master	2.08	.00	.00	2.08
		Secured Defaulted Supplemental	3.11	.00	.00	3.11
		Miscellaneous Payment	18.80	.00	.00	18.80
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	657.91	.00	.00	657.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,538,742.35	.00	.00	1,538,742.35
		Unsecured	341,530.59	.00	.00	341,530.59
		Secured Supplemental	23,364.78	.00	.00	23,364.78
		Secured Defaulted Master	14,375.96	.00	.00	14,375.96
		Secured Defaulted Supplemental	1,198.23	.00	.00	1,198.23
		Miscellaneous Payment	(9,608.43)	.00	.00	(9,608.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,909,603.48	.00	.00	1,909,603.48

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	85.77	.00	.00	85.77
		Unsecured	19.39	.00	.00	19.39
		Secured Supplemental	1.30	.00	.00	1.30
		Secured Defaulted Master	.80	.00	.00	.80
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	(.54)	.00	.00	(.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106.79	.00	.00	106.79

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	8,679.15	.00	.00	8,679.15
		Unsecured	1,935.16	.00	.00	1,935.16
		Secured Supplemental	131.78	.00	.00	131.78
		Secured Defaulted Master	81.08	.00	.00	81.08
		Secured Defaulted Supplemental	6.76	.00	.00	6.76
		Miscellaneous Payment	(54.19)	.00	.00	(54.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,779.74	.00	.00	10,779.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	25,248.38	.00	.00	25,248.38
		Unsecured	5,609.51	.00	.00	5,609.51
		Secured Supplemental	383.38	.00	.00	383.38
		Secured Defaulted Master	235.89	.00	.00	235.89
		Secured Defaulted Supplemental	19.66	.00	.00	19.66
		Miscellaneous Payment	(157.66)	.00	.00	(157.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,339.16	.00	.00	31,339.16

907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	70,138.93	.00	.00	70,138.93
		Unsecured	3,534.65	.00	.00	3,534.65
		Secured Supplemental	390.06	.00	.00	390.06
		Secured Defaulted Master	4,066.17	.00	.00	4,066.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	78.28	.00	.00	78.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,208.09	.00	.00	78,208.09

907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	3,790.69	.00	.00	3,790.69
		Unsecured	191.03	.00	.00	191.03
		Secured Supplemental	21.08	.00	.00	21.08
		Secured Defaulted Master	219.76	.00	.00	219.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.23	.00	.00	4.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,226.79	.00	.00	4,226.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	466.68	.00	.00	466.68
		Unsecured	23.52	.00	.00	23.52
		Secured Supplemental	2.59	.00	.00	2.59
		Secured Defaulted Master	27.05	.00	.00	27.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.53	.00	.00	.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	520.37	.00	.00	520.37
		Secured Master	9,000,015.27	.00	.00	9,000,015.27
		Unsecured	1,808,508.87	.00	.00	1,808,508.87
		Secured Supplemental	138,758.69	.00	.00	138,758.69
		Secured Defaulted Master	94,524.36	.00	.00	94,524.36
		Secured Defaulted Supplemental	12,371.35	.00	.00	12,371.35
		Miscellaneous Payment	(6,573.20)	.00	.00	(6,573.20)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 264.02		11,047,605.34	.00	.00	11,047,605.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	258,906.62	.00	.00	258,906.62
		Unsecured	25,639.91	.00	.00	25,639.91
		Secured Supplemental	38,655.66	.00	.00	38,655.66
		Secured Defaulted Master	6,785.07	.00	.00	6,785.07
		Secured Defaulted Supplemental	325.68	.00	.00	325.68
		Miscellaneous Payment	(37.23)	.00	.00	(37.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	330,275.71	.00	.00	330,275.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	73.82	.00	.00	73.82
		Unsecured	8.19	.00	.00	8.19
		Secured Supplemental	15.36	.00	.00	15.36
		Secured Defaulted Master	1.60	.00	.00	1.60
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99.03	.00	.00	99.03
3.01	L A COUNTY LIBRARY					
		Secured Master	17,139.05	.00	.00	17,139.05
		Unsecured	1,803.93	.00	.00	1,803.93
		Secured Supplemental	3,084.14	.00	.00	3,084.14
		Secured Defaulted Master	408.57	.00	.00	408.57
		Secured Defaulted Supplemental	19.58	.00	.00	19.58
		Miscellaneous Payment	(2.97)	.00	.00	(2.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,452.30	.00	.00	22,452.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

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	113,508.41	.00	.00	113,508.41
		Unsecured	12,597.61	.00	.00	12,597.61
		Secured Supplemental	23,614.83	.00	.00	23,614.83
		Secured Defaulted Master	2,460.97	.00	.00	2,460.97
		Secured Defaulted Supplemental	117.76	.00	.00	117.76
		Miscellaneous Payment	(22.73)	.00	.00	(22.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,276.85	.00	.00	152,276.85
7.31	L A C FIRE-FFW					
		Secured Master	4,500.20	.00	.00	4,500.20
		Unsecured	499.45	.00	.00	499.45
		Secured Supplemental	936.24	.00	.00	936.24
		Secured Defaulted Master	97.57	.00	.00	97.57
		Secured Defaulted Supplemental	4.67	.00	.00	4.67
		Miscellaneous Payment	(.90)	.00	.00	(.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,037.23	.00	.00	6,037.23
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,464.35	.00	.00	1,464.35
		Unsecured	145.18	.00	.00	145.18
		Secured Supplemental	223.48	.00	.00	223.48
		Secured Defaulted Master	37.56	.00	.00	37.56
		Secured Defaulted Supplemental	1.80	.00	.00	1.80
		Miscellaneous Payment	(.22)	.00	.00	(.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,872.15	.00	.00	1,872.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,287.90	.00	.00	8,287.90
		Unsecured	821.66	.00	.00	821.66
		Secured Supplemental	1,264.70	.00	.00	1,264.70
		Secured Defaulted Master	212.55	.00	.00	212.55
		Secured Defaulted Supplemental	10.19	.00	.00	10.19
		Miscellaneous Payment	(1.22)	.00	.00	(1.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,595.78	.00	.00	10,595.78

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	303.47	.00	.00	303.47
		Unsecured	30.67	.00	.00	30.67
		Secured Supplemental	48.40	.00	.00	48.40
		Secured Defaulted Master	7.72	.00	.00	7.72
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	390.58	.00	.00	390.58

66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	11,980.51	.00	.00	11,980.51
		Unsecured	1,228.98	.00	.00	1,228.98
		Secured Supplemental	2,028.60	.00	.00	2,028.60
		Secured Defaulted Master	292.02	.00	.00	292.02
		Secured Defaulted Supplemental	14.00	.00	.00	14.00
		Miscellaneous Payment	(1.95)	.00	.00	(1.95)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,542.16	.00	.00	15,542.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
264.01	CITY-SOUTH GATE TD #1					
		Secured Master	50,506.39	.00	.00	50,506.39
		Unsecured	5,467.32	.00	.00	5,467.32
		Secured Supplemental	9,812.99	.00	.00	9,812.99
		Secured Defaulted Master	1,150.35	.00	.00	1,150.35
		Secured Defaulted Supplemental	55.09	.00	.00	55.09
		Miscellaneous Payment	(9.45)	.00	.00	(9.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,982.69	.00	.00	66,982.69

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	117.28	.00	.00	117.28
		Unsecured	12.79	.00	.00	12.79
		Secured Supplemental	23.30	.00	.00	23.30
		Secured Defaulted Master	2.64	.00	.00	2.64
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Miscellaneous Payment	(.02)	.00	.00	(.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156.11	.00	.00	156.11

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	22,137.79	.00	.00	22,137.79
		Unsecured	3,710.30	.00	.00	3,710.30
		Secured Supplemental	10,750.19	.00	.00	10,750.19
		Secured Defaulted Master	8.23	.00	.00	8.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.35)	.00	.00	(10.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,596.16	.00	.00	36,596.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	40,569.94	.00	.00	40,569.94
		Unsecured	6,799.53	.00	.00	6,799.53
		Secured Supplemental	19,700.91	.00	.00	19,700.91
		Secured Defaulted Master	15.08	.00	.00	15.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.97)	.00	.00	(18.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,066.49	.00	.00	67,066.49
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	915.54	.00	.00	915.54
		Unsecured	101.61	.00	.00	101.61
		Secured Supplemental	190.47	.00	.00	190.47
		Secured Defaulted Master	19.85	.00	.00	19.85
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Miscellaneous Payment	(.18)	.00	.00	(.18)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,228.24	.00	.00	1,228.24
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,817.04	.00	.00	1,817.04
		Unsecured	201.66	.00	.00	201.66
		Secured Supplemental	378.02	.00	.00	378.02
		Secured Defaulted Master	39.39	.00	.00	39.39
		Secured Defaulted Supplemental	1.88	.00	.00	1.88
		Miscellaneous Payment	(.36)	.00	.00	(.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,437.63	.00	.00	2,437.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	19,538.68	.00	.00	19,538.68
		Unsecured	2,168.48	.00	.00	2,168.48
		Secured Supplemental	4,064.92	.00	.00	4,064.92
		Secured Defaulted Master	423.62	.00	.00	423.62
		Secured Defaulted Supplemental	20.27	.00	.00	20.27
		Miscellaneous Payment	(3.91)	.00	.00	(3.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,212.06	.00	.00	26,212.06

805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	202.03	.00	.00	202.03
		Unsecured	22.42	.00	.00	22.42
		Secured Supplemental	42.03	.00	.00	42.03
		Secured Defaulted Master	4.38	.00	.00	4.38
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271.03	.00	.00	271.03

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	143,852.23	.00	.00	143,852.23
		Unsecured	15,965.29	.00	.00	15,965.29
		Secured Supplemental	29,927.70	.00	.00	29,927.70
		Secured Defaulted Master	3,118.86	.00	.00	3,118.86
		Secured Defaulted Supplemental	149.23	.00	.00	149.23
		Miscellaneous Payment	(28.81)	.00	.00	(28.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192,984.50	.00	.00	192,984.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	8.02	.00	.00	8.02
		Unsecured	.89	.00	.00	.89
		Secured Supplemental	1.67	.00	.00	1.67
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.77	.00	.00	10.77
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	811.39	.00	.00	811.39
		Unsecured	90.05	.00	.00	90.05
		Secured Supplemental	168.80	.00	.00	168.80
		Secured Defaulted Master	17.59	.00	.00	17.59
		Secured Defaulted Supplemental	.84	.00	.00	.84
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,088.51	.00	.00	1,088.51
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,360.39	.00	.00	2,360.39
		Unsecured	261.97	.00	.00	261.97
		Secured Supplemental	491.07	.00	.00	491.07
		Secured Defaulted Master	51.18	.00	.00	51.18
		Secured Defaulted Supplemental	2.44	.00	.00	2.44
		Miscellaneous Payment	(.47)	.00	.00	(.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,166.58	.00	.00	3,166.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	699,001.05	.00	.00	699,001.05
		Unsecured	77,577.89	.00	.00	77,577.89
		Secured Supplemental	145,423.48	.00	.00	145,423.48
		Secured Defaulted Master	15,154.98	.00	.00	15,154.98
		Secured Defaulted Supplemental	725.16	.00	.00	725.16
		Miscellaneous Payment	(140.00)	.00	.00	(140.00)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 264.04			937,742.56	.00	.00	937,742.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	569,450.57	.00	.00	569,450.57
		Unsecured	363,872.70	.00	.00	363,872.70
		Secured Supplemental	33,503.05	.00	.00	33,503.05
		Secured Defaulted Master	5,927.86	.00	.00	5,927.86
		Secured Defaulted Supplemental	6,101.34	.00	.00	6,101.34
		Miscellaneous Payment	(11,296.62)	.00	.00	(11,296.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	967,558.90	.00	.00	967,558.90
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	164.06	.00	.00	164.06
		Unsecured	88.07	.00	.00	88.07
		Secured Supplemental	13.22	.00	.00	13.22
		Secured Defaulted Master	1.55	.00	.00	1.55
		Secured Defaulted Supplemental	1.70	.00	.00	1.70
		Miscellaneous Payment	(2.68)	.00	.00	(2.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265.92	.00	.00	265.92
3.01	L A COUNTY LIBRARY					
		Secured Master	37,584.22	.00	.00	37,584.22
		Unsecured	22,016.08	.00	.00	22,016.08
		Secured Supplemental	2,636.66	.00	.00	2,636.66
		Secured Defaulted Master	372.33	.00	.00	372.33
		Secured Defaulted Supplemental	396.10	.00	.00	396.10
		Miscellaneous Payment	(676.61)	.00	.00	(676.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,328.78	.00	.00	62,328.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.05 SOUTH GATE - RP#1 AMENDMENT #13

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	252,274.68	.00	.00	252,274.68
		Unsecured	135,428.19	.00	.00	135,428.19
		Secured Supplemental	20,333.87	.00	.00	20,333.87
		Secured Defaulted Master	2,381.41	.00	.00	2,381.41
		Secured Defaulted Supplemental	2,619.96	.00	.00	2,619.96
		Miscellaneous Payment	(4,112.36)	.00	.00	(4,112.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	408,925.75	.00	.00	408,925.75
7.31	L A C FIRE-FFW					
		Secured Master	10,036.94	.00	.00	10,036.94
		Unsecured	5,386.95	.00	.00	5,386.95
		Secured Supplemental	810.60	.00	.00	810.60
		Secured Defaulted Master	94.61	.00	.00	94.61
		Secured Defaulted Supplemental	104.49	.00	.00	104.49
		Miscellaneous Payment	(163.08)	.00	.00	(163.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,270.51	.00	.00	16,270.51
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,146.15	.00	.00	3,146.15
		Unsecured	1,990.00	.00	.00	1,990.00
		Secured Supplemental	189.33	.00	.00	189.33
		Secured Defaulted Master	32.58	.00	.00	32.58
		Secured Defaulted Supplemental	33.65	.00	.00	33.65
		Miscellaneous Payment	(61.76)	.00	.00	(61.76)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,329.95	.00	.00	5,329.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	17,806.25	.00	.00	17,806.25
		Unsecured	11,263.34	.00	.00	11,263.34
		Secured Supplemental	1,071.41	.00	.00	1,071.41
		Secured Defaulted Master	184.35	.00	.00	184.35
		Secured Defaulted Supplemental	190.28	.00	.00	190.28
		Miscellaneous Payment	(349.50)	.00	.00	(349.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,166.13	.00	.00	30,166.13
53.20	DOWNEY CEMETERY DISTRICT					
		Secured Master	22.80	.00	.00	22.80
		Unsecured	(4.13)	.00	.00	(4.13)
		Secured Supplemental	4.30	.00	.00	4.30
		Secured Defaulted Master	7.43	.00	.00	7.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.40	.00	.00	30.40
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	658.93	.00	.00	658.93
		Unsecured	410.03	.00	.00	410.03
		Secured Supplemental	41.12	.00	.00	41.12
		Secured Defaulted Master	6.73	.00	.00	6.73
		Secured Defaulted Supplemental	7.00	.00	.00	7.00
		Miscellaneous Payment	(12.71)	.00	.00	(12.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,111.10	.00	.00	1,111.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	15,660.01	.00	.00	15,660.01
		Unsecured	9,764.52	.00	.00	9,764.52
		Secured Supplemental	759.44	.00	.00	759.44
		Secured Defaulted Master	56.17	.00	.00	56.17
		Secured Defaulted Supplemental	84.22	.00	.00	84.22
		Miscellaneous Payment	(250.55)	.00	.00	(250.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,073.81	.00	.00	26,073.81
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	8,925.26	.00	.00	8,925.26
		Unsecured	5,122.21	.00	.00	5,122.21
		Secured Supplemental	832.11	.00	.00	832.11
		Secured Defaulted Master	177.94	.00	.00	177.94
		Secured Defaulted Supplemental	164.79	.00	.00	164.79
		Miscellaneous Payment	(201.61)	.00	.00	(201.61)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,020.70	.00	.00	15,020.70
264.01	CITY-SOUTH GATE TD #1					
		Secured Master	101,754.70	.00	.00	101,754.70
		Unsecured	57,340.60	.00	.00	57,340.60
		Secured Supplemental	7,598.87	.00	.00	7,598.87
		Secured Defaulted Master	989.11	.00	.00	989.11
		Secured Defaulted Supplemental	1,060.86	.00	.00	1,060.86
		Miscellaneous Payment	(1,761.53)	.00	.00	(1,761.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,982.61	.00	.00	166,982.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	259.48	.00	.00	259.48
		Unsecured	143.48	.00	.00	143.48
		Secured Supplemental	20.02	.00	.00	20.02
		Secured Defaulted Master	2.48	.00	.00	2.48
		Secured Defaulted Supplemental	2.71	.00	.00	2.71
		Miscellaneous Payment	(4.38)	.00	.00	(4.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	423.79	.00	.00	423.79

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	55,578.24	.00	.00	55,578.24
		Unsecured	6,454.90	.00	.00	6,454.90
		Secured Supplemental	9,465.04	.00	.00	9,465.04
		Secured Defaulted Master	300.25	.00	.00	300.25
		Secured Defaulted Supplemental	500.82	.00	.00	500.82
		Miscellaneous Payment	(91.73)	.00	.00	(91.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,207.52	.00	.00	72,207.52

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	102,038.35	.00	.00	102,038.35
		Unsecured	11,754.83	.00	.00	11,754.83
		Secured Supplemental	17,407.63	.00	.00	17,407.63
		Secured Defaulted Master	552.89	.00	.00	552.89
		Secured Defaulted Supplemental	924.20	.00	.00	924.20
		Miscellaneous Payment	(168.10)	.00	.00	(168.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,509.80	.00	.00	132,509.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,034.81	.00	.00	2,034.81
		Unsecured	1,092.34	.00	.00	1,092.34
		Secured Supplemental	164.00	.00	.00	164.00
		Secured Defaulted Master	19.20	.00	.00	19.20
		Secured Defaulted Supplemental	21.14	.00	.00	21.14
		Miscellaneous Payment	(33.17)	.00	.00	(33.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,298.32	.00	.00	3,298.32

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,038.40	.00	.00	4,038.40
		Unsecured	2,167.91	.00	.00	2,167.91
		Secured Supplemental	325.51	.00	.00	325.51
		Secured Defaulted Master	38.13	.00	.00	38.13
		Secured Defaulted Supplemental	41.94	.00	.00	41.94
		Miscellaneous Payment	(65.84)	.00	.00	(65.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,546.05	.00	.00	6,546.05

790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	11,062.62	.00	.00	11,062.62
		Unsecured	5,547.43	.00	.00	5,547.43
		Secured Supplemental	1,425.27	.00	.00	1,425.27
		Secured Defaulted Master	55.26	.00	.00	55.26
		Secured Defaulted Supplemental	196.65	.00	.00	196.65
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,287.33	.00	.00	18,287.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	2,653.69	.00	.00	2,653.69
		Unsecured	1,063.31	.00	.00	1,063.31
		Secured Supplemental	174.24	.00	.00	174.24
		Secured Defaulted Master	191.55	.00	.00	191.55
		Secured Defaulted Supplemental	70.35	.00	.00	70.35
		Miscellaneous Payment	(256.84)	.00	.00	(256.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,896.30	.00	.00	3,896.30

793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	847.59	.00	.00	847.59
		Unsecured	339.61	.00	.00	339.61
		Secured Supplemental	55.65	.00	.00	55.65
		Secured Defaulted Master	61.19	.00	.00	61.19
		Secured Defaulted Supplemental	22.47	.00	.00	22.47
		Miscellaneous Payment	(82.03)	.00	.00	(82.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,244.48	.00	.00	1,244.48

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	26,746.51	.00	.00	26,746.51
		Unsecured	15,301.87	.00	.00	15,301.87
		Secured Supplemental	1,573.08	.00	.00	1,573.08
		Secured Defaulted Master	90.81	.00	.00	90.81
		Secured Defaulted Supplemental	123.83	.00	.00	123.83
		Miscellaneous Payment	(368.32)	.00	.00	(368.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,467.78	.00	.00	43,467.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.05 SOUTH GATE - RP#1 AMENDMENT #13

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	276.56	.00	.00	276.56
		Unsecured	158.22	.00	.00	158.22
		Secured Supplemental	16.26	.00	.00	16.26
		Secured Defaulted Master	.94	.00	.00	.94
		Secured Defaulted Supplemental	1.28	.00	.00	1.28
		Miscellaneous Payment	(3.81)	.00	.00	(3.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	449.45	.00	.00	449.45

853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	90,761.43	.00	.00	90,761.43
		Unsecured	45,512.96	.00	.00	45,512.96
		Secured Supplemental	11,693.39	.00	.00	11,693.39
		Secured Defaulted Master	453.36	.00	.00	453.36
		Secured Defaulted Supplemental	1,613.41	.00	.00	1,613.41
		Miscellaneous Payment	.79	.00	.00	.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,035.34	.00	.00	150,035.34

853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	3,133.40	.00	.00	3,133.40
		Unsecured	1,571.26	.00	.00	1,571.26
		Secured Supplemental	403.70	.00	.00	403.70
		Secured Defaulted Master	15.65	.00	.00	15.65
		Secured Defaulted Supplemental	55.71	.00	.00	55.71
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,179.75	.00	.00	5,179.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	219.52	.00	.00	219.52
		Unsecured	110.08	.00	.00	110.08
		Secured Supplemental	28.28	.00	.00	28.28
		Secured Defaulted Master	1.09	.00	.00	1.09
		Secured Defaulted Supplemental	3.90	.00	.00	3.90
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	362.87	.00	.00	362.87
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	196,919.32	.00	.00	196,919.32
		Unsecured	112,658.94	.00	.00	112,658.94
		Secured Supplemental	11,581.74	.00	.00	11,581.74
		Secured Defaulted Master	668.63	.00	.00	668.63
		Secured Defaulted Supplemental	911.71	.00	.00	911.71
		Miscellaneous Payment	(2,711.73)	.00	.00	(2,711.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320,028.61	.00	.00	320,028.61
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	10.98	.00	.00	10.98
		Unsecured	6.28	.00	.00	6.28
		Secured Supplemental	.64	.00	.00	.64
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(.15)	.00	.00	(.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.83	.00	.00	17.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,110.71	.00	.00	1,110.71
		Unsecured	635.43	.00	.00	635.43
		Secured Supplemental	65.32	.00	.00	65.32
		Secured Defaulted Master	3.77	.00	.00	3.77
		Secured Defaulted Supplemental	5.15	.00	.00	5.15
		Miscellaneous Payment	(15.29)	.00	.00	(15.29)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,805.09	.00	.00	1,805.09
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,231.14	.00	.00	3,231.14
		Unsecured	1,848.56	.00	.00	1,848.56
		Secured Supplemental	190.04	.00	.00	190.04
		Secured Defaulted Master	10.96	.00	.00	10.96
		Secured Defaulted Supplemental	14.96	.00	.00	14.96
		Miscellaneous Payment	(44.49)	.00	.00	(44.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,251.17	.00	.00	5,251.17
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	1,273.38	.00	.00	1,273.38
		Unsecured	675.68	.00	.00	675.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(26.00)	.00	.00	(26.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,923.06	.00	.00	1,923.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	57.42	.00	.00	57.42
		Unsecured	30.47	.00	.00	30.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.17)	.00	.00	(1.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86.72	.00	.00	86.72
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	6.34	.00	.00	6.34
		Unsecured	3.36	.00	.00	3.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.13)	.00	.00	(.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.57	.00	.00	9.57
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	13.16	.00	.00	13.16
		Unsecured	6.98	.00	.00	6.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.27)	.00	.00	(.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.87	.00	.00	19.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	23,771.88	.00	.00	23,771.88
		Unsecured	9,343.47	.00	.00	9,343.47
		Secured Supplemental	1,652.57	.00	.00	1,652.57
		Secured Defaulted Master	1,816.86	.00	.00	1,816.86
		Secured Defaulted Supplemental	667.38	.00	.00	667.38
		Miscellaneous Payment	(2,407.59)	.00	.00	(2,407.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,844.57	.00	.00	34,844.57
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	1,284.76	.00	.00	1,284.76
		Unsecured	504.97	.00	.00	504.97
		Secured Supplemental	89.31	.00	.00	89.31
		Secured Defaulted Master	98.19	.00	.00	98.19
		Secured Defaulted Supplemental	36.07	.00	.00	36.07
		Miscellaneous Payment	(130.12)	.00	.00	(130.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,883.18	.00	.00	1,883.18
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	158.17	.00	.00	158.17
		Unsecured	62.16	.00	.00	62.16
		Secured Supplemental	11.00	.00	.00	11.00
		Secured Defaulted Master	12.08	.00	.00	12.08
		Secured Defaulted Supplemental	4.44	.00	.00	4.44
		Miscellaneous Payment	(16.02)	.00	.00	(16.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	231.83	.00	.00	231.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,544,972.43	.00	.00	1,544,972.43
		Unsecured	829,673.06	.00	.00	829,673.06
		Secured Supplemental	124,136.67	.00	.00	124,136.67
		Secured Defaulted Master	14,625.39	.00	.00	14,625.39
		Secured Defaulted Supplemental	15,982.56	.00	.00	15,982.56
		Miscellaneous Payment	(25,315.27)	.00	.00	(25,315.27)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 264.05			2,504,074.84	.00	.00	2,504,074.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	290,685.05	.00	.00	290,685.05
		Unsecured	19,559.75	.00	.00	19,559.75
		Secured Supplemental	4,779.76	.00	.00	4,779.76
		Secured Defaulted Master	53.94	.00	.00	53.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.24	.00	.00	26.24
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	315,104.74	.00	.00	315,104.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	68.65	.00	.00	68.65
		Unsecured	4.28	.00	.00	4.28
		Secured Supplemental	1.80	.00	.00	1.80
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74.75	.00	.00	74.75
7.31	L A C FIRE-FFW					
		Secured Master	4,070.72	.00	.00	4,070.72
		Unsecured	253.74	.00	.00	253.74
		Secured Supplemental	106.40	.00	.00	106.40
		Secured Defaulted Master	.73	.00	.00	.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.60	.00	.00	.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,432.19	.00	.00	4,432.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

268.02 SOUTH PASADENA - DOWNTOWN

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	1,559.52	.00	.00	1,559.52
		Unsecured	104.66	.00	.00	104.66
		Secured Supplemental	26.19	.00	.00	26.19
		Secured Defaulted Master	.28	.00	.00	.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.14	.00	.00	.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,690.79	.00	.00	1,690.79
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,827.12	.00	.00	8,827.12
		Unsecured	592.41	.00	.00	592.41
		Secured Supplemental	148.18	.00	.00	148.18
		Secured Defaulted Master	1.64	.00	.00	1.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.82	.00	.00	.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,570.17	.00	.00	9,570.17
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	10,746.96	.00	.00	10,746.96
		Unsecured	709.52	.00	.00	709.52
		Secured Supplemental	203.38	.00	.00	203.38
		Secured Defaulted Master	1.99	.00	.00	1.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.13	.00	.00	1.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,662.98	.00	.00	11,662.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
268.01	CITY-SO PASADENA TD #1					
		Secured Master	200,034.59	.00	.00	200,034.59
		Unsecured	12,941.99	.00	.00	12,941.99
		Secured Supplemental	4,302.51	.00	.00	4,302.51
		Secured Defaulted Master	36.59	.00	.00	36.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	24.09	.00	.00	24.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217,339.77	.00	.00	217,339.77

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	493.42	.00	.00	493.42
		Unsecured	32.93	.00	.00	32.93
		Secured Supplemental	8.66	.00	.00	8.66
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	535.15	.00	.00	535.15

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,010.38	.00	.00	5,010.38
		Unsecured	(356.45)	.00	.00	(356.45)
		Secured Supplemental	1,439.06	.00	.00	1,439.06
		Secured Defaulted Master	.23	.00	.00	.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.53	.00	.00	8.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,101.75	.00	.00	6,101.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	10,015.17	.00	.00	10,015.17
		Unsecured	(712.51)	.00	.00	(712.51)
		Secured Supplemental	2,876.51	.00	.00	2,876.51
		Secured Defaulted Master	.46	.00	.00	.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.07	.00	.00	17.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,196.70	.00	.00	12,196.70
400.15	COUNTY SCHOOL SERVICES	Secured Master	851.52	.00	.00	851.52
		Unsecured	53.08	.00	.00	53.08
		Secured Supplemental	22.26	.00	.00	22.26
		Secured Defaulted Master	.16	.00	.00	.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.12	.00	.00	.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	927.14	.00	.00	927.14
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,689.99	.00	.00	1,689.99
		Unsecured	105.34	.00	.00	105.34
		Secured Supplemental	44.17	.00	.00	44.17
		Secured Defaulted Master	.30	.00	.00	.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.25	.00	.00	.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,840.05	.00	.00	1,840.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	21,697.84	.00	.00	21,697.84
		Unsecured	1,352.48	.00	.00	1,352.48
		Secured Supplemental	567.13	.00	.00	567.13
		Secured Defaulted Master	3.92	.00	.00	3.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.22	.00	.00	3.22
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,624.59	.00	.00	23,624.59

939.03	SOUTH PASADENA UNIFIED SCHOOL					
		Secured Master	116,095.59	.00	.00	116,095.59
		Unsecured	7,236.50	.00	.00	7,236.50
		Secured Supplemental	3,034.47	.00	.00	3,034.47
		Secured Defaulted Master	20.96	.00	.00	20.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	17.19	.00	.00	17.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,404.71	.00	.00	126,404.71

939.06	CO.SCH.SERV.FD.- SOUTH PASADENA					
		Secured Master	5,645.41	.00	.00	5,645.41
		Unsecured	351.89	.00	.00	351.89
		Secured Supplemental	147.55	.00	.00	147.55
		Secured Defaulted Master	1.02	.00	.00	1.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.84	.00	.00	.84
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,146.71	.00	.00	6,146.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
939.07	DEV.CTR.HDCPD.MINOR-SO. PASADENA					
		Secured Master	596.95	.00	.00	596.95
		Unsecured	37.21	.00	.00	37.21
		Secured Supplemental	15.61	.00	.00	15.61
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.09	.00	.00	.09
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	649.96	.00	.00	649.96
		Secured Master	678,088.88	.00	.00	678,088.88
		Unsecured	42,266.82	.00	.00	42,266.82
		Secured Supplemental	17,723.64	.00	.00	17,723.64
		Secured Defaulted Master	122.42	.00	.00	122.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	100.39	.00	.00	100.39
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 268.02		738,302.15	.00	.00	738,302.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	492,461.39	.00	.00	492,461.39
		Unsecured	38,348.46	.00	.00	38,348.46
		Secured Supplemental	1,567.40	.00	.00	1,567.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(235.06)	.00	.00	(235.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	532,142.19	.00	.00	532,142.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	145.92	.00	.00	145.92
		Unsecured	11.68	.00	.00	11.68
		Secured Supplemental	.74	.00	.00	.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158.24	.00	.00	158.24
3.01	L A COUNTY LIBRARY					
		Secured Master	35,427.41	.00	.00	35,427.41
		Unsecured	2,807.28	.00	.00	2,807.28
		Secured Supplemental	150.31	.00	.00	150.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.50)	.00	.00	(21.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,363.50	.00	.00	38,363.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

270.02 TEMPLE CITY - ROSEMEAD BLVD.

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	224,361.70	.00	.00	224,361.70
		Unsecured	18,019.28	.00	.00	18,019.28
		Secured Supplemental	1,138.37	.00	.00	1,138.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(158.87)	.00	.00	(158.87)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243,360.48	.00	.00	243,360.48
7.31	L A C FIRE-FFW					
		Secured Master	9,123.61	.00	.00	9,123.61
		Unsecured	732.82	.00	.00	732.82
		Secured Supplemental	46.29	.00	.00	46.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(6.45)	.00	.00	(6.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,896.27	.00	.00	9,896.27
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,125.63	.00	.00	3,125.63
		Unsecured	244.82	.00	.00	244.82
		Secured Supplemental	11.04	.00	.00	11.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.62)	.00	.00	(1.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,379.87	.00	.00	3,379.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	17,690.51	.00	.00	17,690.51
		Unsecured	1,385.50	.00	.00	1,385.50
		Secured Supplemental	62.48	.00	.00	62.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(9.20)	.00	.00	(9.20)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,129.29	.00	.00	19,129.29
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	21,901.47	.00	.00	21,901.47
		Unsecured	1,724.83	.00	.00	1,724.83
		Secured Supplemental	84.67	.00	.00	84.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12.28)	.00	.00	(12.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,698.69	.00	.00	23,698.69
270.01	CITY-TEMPLE CITY TD #1	Secured Master	88,343.15	.00	.00	88,343.15
		Unsecured	7,095.42	.00	.00	7,095.42
		Secured Supplemental	448.24	.00	.00	448.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(62.55)	.00	.00	(62.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,824.26	.00	.00	95,824.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
270.60	CITY-TEMPLE CITY MUN LT DIST					
		Secured Master	3,830.26	.00	.00	3,830.26
		Unsecured	300.43	.00	.00	300.43
		Secured Supplemental	13.92	.00	.00	13.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.03)	.00	.00	(2.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,142.58	.00	.00	4,142.58
270.61	CITY-TEMPLE CITY MUN LT DIS ZN A					
		Secured Master	33,821.86	.00	.00	33,821.86
		Unsecured	2,706.37	.00	.00	2,706.37
		Secured Supplemental	163.86	.00	.00	163.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.01)	.00	.00	(23.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,669.08	.00	.00	36,669.08
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	993.69	.00	.00	993.69
		Unsecured	77.95	.00	.00	77.95
		Secured Supplemental	3.64	.00	.00	3.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.54)	.00	.00	(.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,074.74	.00	.00	1,074.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	22,368.09	.00	.00	22,368.09
		Unsecured	2,250.41	.00	.00	2,250.41
		Secured Supplemental	463.96	.00	.00	463.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(58.62)	.00	.00	(58.62)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,023.84	.00	.00	25,023.84
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	43,621.51	.00	.00	43,621.51
		Unsecured	4,388.66	.00	.00	4,388.66
		Secured Supplemental	904.80	.00	.00	904.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(114.31)	.00	.00	(114.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,800.66	.00	.00	48,800.66
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,809.67	.00	.00	1,809.67
		Unsecured	145.35	.00	.00	145.35
		Secured Supplemental	9.18	.00	.00	9.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.28)	.00	.00	(1.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,962.92	.00	.00	1,962.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,591.60	.00	.00	3,591.60
		Unsecured	288.45	.00	.00	288.45
		Secured Supplemental	18.22	.00	.00	18.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.54)	.00	.00	(2.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,895.73	.00	.00	3,895.73

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	20,907.79	.00	.00	20,907.79
		Unsecured	2,185.57	.00	.00	2,185.57
		Secured Supplemental	(208.65)	.00	.00	(208.65)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.84)	.00	.00	(8.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,875.87	.00	.00	22,875.87

805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	216.19	.00	.00	216.19
		Unsecured	22.58	.00	.00	22.58
		Secured Supplemental	(2.16)	.00	.00	(2.16)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.10)	.00	.00	(.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236.51	.00	.00	236.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	17,895.63	.00	.00	17,895.63
		Unsecured	925.59	.00	.00	925.59
		Secured Supplemental	408.79	.00	.00	408.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.70)	.00	.00	(18.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,211.31	.00	.00	19,211.31

920.03	SAN GABRIEL UNIFIED SCHOOL DIST					
		Secured Master	116,677.34	.00	.00	116,677.34
		Unsecured	12,196.92	.00	.00	12,196.92
		Secured Supplemental	(1,164.40)	.00	.00	(1,164.40)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(49.36)	.00	.00	(49.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,660.50	.00	.00	127,660.50

920.06	CO.SCH.SERV.FD.-SAN GABRIEL					
		Secured Master	6,207.45	.00	.00	6,207.45
		Unsecured	648.89	.00	.00	648.89
		Secured Supplemental	(61.95)	.00	.00	(61.95)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.63)	.00	.00	(2.63)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,791.76	.00	.00	6,791.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
920.07	DEV.CTR.HDCPD.MINOR-SAN GABRIEL					
		Secured Master	31,051.97	.00	.00	31,051.97
		Unsecured	3,246.15	.00	.00	3,246.15
		Secured Supplemental	(309.89)	.00	.00	(309.89)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.13)	.00	.00	(13.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,975.10	.00	.00	33,975.10

947.03	TEMPLE CITY UNIFIED SCHOOL DIST					
		Secured Master	98,845.65	.00	.00	98,845.65
		Unsecured	5,112.47	.00	.00	5,112.47
		Secured Supplemental	2,257.94	.00	.00	2,257.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(103.26)	.00	.00	(103.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,112.80	.00	.00	106,112.80

947.06	CO.SCH.SERV.FD.- TEMPLE CITY					
		Secured Master	5,258.75	.00	.00	5,258.75
		Unsecured	271.99	.00	.00	271.99
		Secured Supplemental	120.12	.00	.00	120.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5.49)	.00	.00	(5.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,645.37	.00	.00	5,645.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	26,306.32	.00	.00	26,306.32
		Unsecured	1,360.61	.00	.00	1,360.61
		Secured Supplemental	600.91	.00	.00	600.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.48)	.00	.00	(27.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,240.36	.00	.00	28,240.36
		Secured Master	1,325,984.56	.00	.00	1,325,984.56
		Unsecured	106,498.48	.00	.00	106,498.48
		Secured Supplemental	6,727.83	.00	.00	6,727.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(938.95)	.00	.00	(938.95)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 270.02		1,438,271.92	.00	.00	1,438,271.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	360,367.24	.00	.00	360,367.24
		Unsecured	83,629.35	.00	.00	83,629.35
		Secured Supplemental	4,693.12	.00	.00	4,693.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(4,355.56)	.00	.00	(4,355.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	444,334.15	.00	.00	444,334.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	83.28	.00	.00	83.28
		Unsecured	18.87	.00	.00	18.87
		Secured Supplemental	1.61	.00	.00	1.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.49)	.00	.00	(1.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102.27	.00	.00	102.27
7.31	L A C FIRE-FFW					
		Secured Master	5,577.81	.00	.00	5,577.81
		Unsecured	1,263.62	.00	.00	1,263.62
		Secured Supplemental	107.77	.00	.00	107.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(100.01)	.00	.00	(100.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,849.19	.00	.00	6,849.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

272.03 TORRANCE - SKY PARK

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	1,935.19	.00	.00	1,935.19
		Unsecured	448.70	.00	.00	448.70
		Secured Supplemental	25.65	.00	.00	25.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(23.80)	.00	.00	(23.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,385.74	.00	.00	2,385.74
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	10,953.72	.00	.00	10,953.72
		Unsecured	2,539.80	.00	.00	2,539.80
		Secured Supplemental	145.16	.00	.00	145.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(134.72)	.00	.00	(134.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,503.96	.00	.00	13,503.96
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	13,057.25	.00	.00	13,057.25
		Unsecured	3,021.27	.00	.00	3,021.27
		Secured Supplemental	180.18	.00	.00	180.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(167.22)	.00	.00	(167.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,091.48	.00	.00	16,091.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
272.01	CITY-TORRANCE TD #1					
		Secured Master	104,190.22	.00	.00	104,190.22
		Unsecured	23,984.34	.00	.00	23,984.34
		Secured Supplemental	1,578.99	.00	.00	1,578.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,465.41)	.00	.00	(1,465.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,288.14	.00	.00	128,288.14

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	136.60	.00	.00	136.60
		Unsecured	31.09	.00	.00	31.09
		Secured Supplemental	2.48	.00	.00	2.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.30)	.00	.00	(2.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167.87	.00	.00	167.87

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	2,084.81	.00	.00	2,084.81
		Unsecured	(312.94)	.00	.00	(312.94)
		Secured Supplemental	935.74	.00	.00	935.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(868.44)	.00	.00	(868.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,839.17	.00	.00	1,839.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	4,559.36	.00	.00	4,559.36
		Unsecured	(684.39)	.00	.00	(684.39)
		Secured Supplemental	2,046.42	.00	.00	2,046.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,899.22)	.00	.00	(1,899.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,022.17	.00	.00	4,022.17
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,034.38	.00	.00	1,034.38
		Unsecured	234.33	.00	.00	234.33
		Secured Supplemental	19.98	.00	.00	19.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.55)	.00	.00	(18.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,270.14	.00	.00	1,270.14
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,053.19	.00	.00	2,053.19
		Unsecured	465.14	.00	.00	465.14
		Secured Supplemental	39.67	.00	.00	39.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(36.82)	.00	.00	(36.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,521.18	.00	.00	2,521.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	21,842.97	.00	.00	21,842.97
		Unsecured	4,948.41	.00	.00	4,948.41
		Secured Supplemental	422.02	.00	.00	422.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(391.66)	.00	.00	(391.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,821.74	.00	.00	26,821.74
955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	136,180.26	.00	.00	136,180.26
		Unsecured	30,850.94	.00	.00	30,850.94
		Secured Supplemental	2,631.06	.00	.00	2,631.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,441.81)	.00	.00	(2,441.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,220.45	.00	.00	167,220.45
955.06	CO.SCH.SERV.FD.- TORRANCE					
		Secured Master	5,133.75	.00	.00	5,133.75
		Unsecured	1,163.03	.00	.00	1,163.03
		Secured Supplemental	99.19	.00	.00	99.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(92.05)	.00	.00	(92.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,303.92	.00	.00	6,303.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	614.09	.00	.00	614.09
		Unsecured	139.12	.00	.00	139.12
		Secured Supplemental	11.86	.00	.00	11.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(11.01)	.00	.00	(11.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	754.06	.00	.00	754.06
		Secured Master	669,804.12	.00	.00	669,804.12
		Unsecured	151,740.68	.00	.00	151,740.68
		Secured Supplemental	12,940.90	.00	.00	12,940.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(12,010.07)	.00	.00	(12,010.07)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 272.03		822,475.63	.00	.00	822,475.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,076,155.78	.00	.00	1,076,155.78
		Unsecured	103,977.04	.00	.00	103,977.04
		Secured Supplemental	7,818.47	.00	.00	7,818.47
		Secured Defaulted Master	11,035.71	.00	.00	11,035.71
		Secured Defaulted Supplemental	2,305.75	.00	.00	2,305.75
		Miscellaneous Payment	(13,460.59)	.00	.00	(13,460.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,187,832.16	.00	.00	1,187,832.16
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	255.08	.00	.00	255.08
		Unsecured	23.34	.00	.00	23.34
		Secured Supplemental	2.45	.00	.00	2.45
		Secured Defaulted Master	2.54	.00	.00	2.54
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Miscellaneous Payment	(2.79)	.00	.00	(2.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281.28	.00	.00	281.28
7.31	L A C FIRE-FFW					
		Secured Master	17,056.84	.00	.00	17,056.84
		Unsecured	1,560.76	.00	.00	1,560.76
		Secured Supplemental	164.19	.00	.00	164.19
		Secured Defaulted Master	169.50	.00	.00	169.50
		Secured Defaulted Supplemental	44.32	.00	.00	44.32
		Miscellaneous Payment	(186.17)	.00	.00	(186.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,809.44	.00	.00	18,809.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

272.05 TORRANCE - DOWNTOWN

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	5,784.34	.00	.00	5,784.34
		Unsecured	557.77	.00	.00	557.77
		Secured Supplemental	42.54	.00	.00	42.54
		Secured Defaulted Master	59.24	.00	.00	59.24
		Secured Defaulted Supplemental	12.49	.00	.00	12.49
		Miscellaneous Payment	(72.00)	.00	.00	(72.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,384.38	.00	.00	6,384.38
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	32,739.59	.00	.00	32,739.59
		Unsecured	3,157.03	.00	.00	3,157.03
		Secured Supplemental	240.74	.00	.00	240.74
		Secured Defaulted Master	335.34	.00	.00	335.34
		Secured Defaulted Supplemental	70.69	.00	.00	70.69
		Miscellaneous Payment	(407.56)	.00	.00	(407.56)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,135.83	.00	.00	36,135.83
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	39,108.49	.00	.00	39,108.49
		Unsecured	3,753.44	.00	.00	3,753.44
		Secured Supplemental	295.74	.00	.00	295.74
		Secured Defaulted Master	399.49	.00	.00	399.49
		Secured Defaulted Supplemental	86.05	.00	.00	86.05
		Miscellaneous Payment	(481.33)	.00	.00	(481.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,161.88	.00	.00	43,161.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
272.01	CITY-TORRANCE TD #1					
		Secured Master	313,672.49	.00	.00	313,672.49
		Unsecured	29,755.00	.00	.00	29,755.00
		Secured Supplemental	2,533.51	.00	.00	2,533.51
		Secured Defaulted Master	3,182.46	.00	.00	3,182.46
		Secured Defaulted Supplemental	721.17	.00	.00	721.17
		Miscellaneous Payment	(3,751.50)	.00	.00	(3,751.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	346,113.13	.00	.00	346,113.13

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	415.89	.00	.00	415.89
		Unsecured	38.45	.00	.00	38.45
		Secured Supplemental	3.81	.00	.00	3.81
		Secured Defaulted Master	4.15	.00	.00	4.15
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Miscellaneous Payment	(4.67)	.00	.00	(4.67)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	458.67	.00	.00	458.67

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	16,572.96	.00	.00	16,572.96
		Unsecured	(655.68)	.00	.00	(655.68)
		Secured Supplemental	1,162.07	.00	.00	1,162.07
		Secured Defaulted Master	30.17	.00	.00	30.17
		Secured Defaulted Supplemental	236.37	.00	.00	236.37
		Miscellaneous Payment	496.04	.00	.00	496.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,841.93	.00	.00	17,841.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	36,244.14	.00	.00	36,244.14
		Unsecured	(1,433.94)	.00	.00	(1,433.94)
		Secured Supplemental	2,541.40	.00	.00	2,541.40
		Secured Defaulted Master	65.97	.00	.00	65.97
		Secured Defaulted Supplemental	516.95	.00	.00	516.95
		Miscellaneous Payment	1,084.81	.00	.00	1,084.81
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,019.33	.00	.00	39,019.33
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,163.66	.00	.00	3,163.66
		Unsecured	289.49	.00	.00	289.49
		Secured Supplemental	30.46	.00	.00	30.46
		Secured Defaulted Master	31.44	.00	.00	31.44
		Secured Defaulted Supplemental	8.22	.00	.00	8.22
		Miscellaneous Payment	(34.52)	.00	.00	(34.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,488.75	.00	.00	3,488.75
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,278.75	.00	.00	6,278.75
		Unsecured	574.53	.00	.00	574.53
		Secured Supplemental	60.44	.00	.00	60.44
		Secured Defaulted Master	62.39	.00	.00	62.39
		Secured Defaulted Supplemental	16.30	.00	.00	16.30
		Miscellaneous Payment	(68.53)	.00	.00	(68.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,923.88	.00	.00	6,923.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	66,796.24	.00	.00	66,796.24
		Unsecured	6,112.10	.00	.00	6,112.10
		Secured Supplemental	642.98	.00	.00	642.98
		Secured Defaulted Master	663.82	.00	.00	663.82
		Secured Defaulted Supplemental	173.53	.00	.00	173.53
		Miscellaneous Payment	(729.02)	.00	.00	(729.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,659.65	.00	.00	73,659.65
955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	416,440.30	.00	.00	416,440.30
		Unsecured	38,105.83	.00	.00	38,105.83
		Secured Supplemental	4,008.67	.00	.00	4,008.67
		Secured Defaulted Master	4,138.55	.00	.00	4,138.55
		Secured Defaulted Supplemental	1,081.85	.00	.00	1,081.85
		Miscellaneous Payment	(4,545.02)	.00	.00	(4,545.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	459,230.18	.00	.00	459,230.18
955.06	CO.SCH.SERV.FD.- TORRANCE					
		Secured Master	15,699.56	.00	.00	15,699.56
		Unsecured	1,436.57	.00	.00	1,436.57
		Secured Supplemental	151.12	.00	.00	151.12
		Secured Defaulted Master	156.02	.00	.00	156.02
		Secured Defaulted Supplemental	40.79	.00	.00	40.79
		Miscellaneous Payment	(171.35)	.00	.00	(171.35)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,312.71	.00	.00	17,312.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	1,878.48	.00	.00	1,878.48
		Unsecured	171.89	.00	.00	171.89
		Secured Supplemental	18.09	.00	.00	18.09
		Secured Defaulted Master	18.67	.00	.00	18.67
		Secured Defaulted Supplemental	4.88	.00	.00	4.88
		Miscellaneous Payment	(20.50)	.00	.00	(20.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,071.51	.00	.00	2,071.51
		Secured Master	2,048,262.59	.00	.00	2,048,262.59
		Unsecured	187,423.62	.00	.00	187,423.62
		Secured Supplemental	19,716.68	.00	.00	19,716.68
		Secured Defaulted Master	20,355.46	.00	.00	20,355.46
		Secured Defaulted Supplemental	5,321.06	.00	.00	5,321.06
		Miscellaneous Payment	(22,354.70)	.00	.00	(22,354.70)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 272.05		2,258,724.71	.00	.00	2,258,724.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,577,153.19	.00	.00	3,577,153.19
		Unsecured	214,845.28	.00	.00	214,845.28
		Secured Supplemental	71,470.48	.00	.00	71,470.48
		Secured Defaulted Master	32,943.97	.00	.00	32,943.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,834.57	.00	.00	4,834.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,901,247.49	.00	.00	3,901,247.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	856.82	.00	.00	856.82
		Unsecured	69.40	.00	.00	69.40
		Secured Supplemental	24.20	.00	.00	24.20
		Secured Defaulted Master	7.52	.00	.00	7.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.13	.00	.00	1.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	959.07	.00	.00	959.07
7.31	L A C FIRE-FFW					
		Secured Master	57,294.87	.00	.00	57,294.87
		Unsecured	4,640.47	.00	.00	4,640.47
		Secured Supplemental	1,618.06	.00	.00	1,618.06
		Secured Defaulted Master	502.75	.00	.00	502.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	76.34	.00	.00	76.34
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,132.49	.00	.00	64,132.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

272.06 TORRANCE - 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	19,234.81	.00	.00	19,234.81
		Unsecured	1,170.52	.00	.00	1,170.52
		Secured Supplemental	390.34	.00	.00	390.34
		Secured Defaulted Master	176.84	.00	.00	176.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	25.97	.00	.00	25.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,998.48	.00	.00	20,998.48
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	108,869.53	.00	.00	108,869.53
		Unsecured	6,624.53	.00	.00	6,624.53
		Secured Supplemental	2,209.03	.00	.00	2,209.03
		Secured Defaulted Master	1,000.85	.00	.00	1,000.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	147.06	.00	.00	147.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,851.00	.00	.00	118,851.00
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	130,169.53	.00	.00	130,169.53
		Unsecured	8,164.16	.00	.00	8,164.16
		Secured Supplemental	2,737.36	.00	.00	2,737.36
		Secured Defaulted Master	1,191.60	.00	.00	1,191.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	175.62	.00	.00	175.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,438.27	.00	.00	142,438.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

272.06 TORRANCE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
272.01	CITY-TORRANCE TD #1					
		Secured Master	1,046,430.49	.00	.00	1,046,430.49
		Unsecured	70,432.72	.00	.00	70,432.72
		Secured Supplemental	23,900.37	.00	.00	23,900.37
		Secured Defaulted Master	9,479.66	.00	.00	9,479.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,407.38	.00	.00	1,407.38
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,151,650.62	.00	.00	1,151,650.62

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,394.29	.00	.00	1,394.29
		Unsecured	107.53	.00	.00	107.53
		Secured Supplemental	37.24	.00	.00	37.24
		Secured Defaulted Master	12.35	.00	.00	12.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.87	.00	.00	1.87
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,553.28	.00	.00	1,553.28

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	70,551.21	.00	.00	70,551.21
		Unsecured	35,260.64	.00	.00	35,260.64
		Secured Supplemental	13,653.31	.00	.00	13,653.31
		Secured Defaulted Master	5.52	.00	.00	5.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	67.17	.00	.00	67.17
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,537.85	.00	.00	119,537.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

272.06 TORRANCE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	154,291.60	.00	.00	154,291.60
		Unsecured	77,113.07	.00	.00	77,113.07
		Secured Supplemental	29,859.03	.00	.00	29,859.03
		Secured Defaulted Master	12.06	.00	.00	12.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	146.89	.00	.00	146.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261,422.65	.00	.00	261,422.65
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,626.91	.00	.00	10,626.91
		Unsecured	860.70	.00	.00	860.70
		Secured Supplemental	300.11	.00	.00	300.11
		Secured Defaulted Master	93.24	.00	.00	93.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	14.15	.00	.00	14.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,895.11	.00	.00	11,895.11
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	21,090.68	.00	.00	21,090.68
		Unsecured	1,708.19	.00	.00	1,708.19
		Secured Supplemental	595.62	.00	.00	595.62
		Secured Defaulted Master	185.08	.00	.00	185.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	28.10	.00	.00	28.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,607.67	.00	.00	23,607.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	224,372.27	.00	.00	224,372.27
		Unsecured	18,172.52	.00	.00	18,172.52
		Secured Supplemental	6,336.48	.00	.00	6,336.48
		Secured Defaulted Master	1,968.84	.00	.00	1,968.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	298.98	.00	.00	298.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251,149.09	.00	.00	251,149.09
955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	1,398,846.11	.00	.00	1,398,846.11
		Unsecured	113,296.34	.00	.00	113,296.34
		Secured Supplemental	39,504.67	.00	.00	39,504.67
		Secured Defaulted Master	12,274.68	.00	.00	12,274.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,863.95	.00	.00	1,863.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,565,785.75	.00	.00	1,565,785.75
955.06	CO.SCH.SERV.FD.- TORRANCE					
		Secured Master	52,735.70	.00	.00	52,735.70
		Unsecured	4,271.21	.00	.00	4,271.21
		Secured Supplemental	1,489.31	.00	.00	1,489.31
		Secured Defaulted Master	462.75	.00	.00	462.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	70.28	.00	.00	70.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,029.25	.00	.00	59,029.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

272.06 TORRANCE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	6,309.91	.00	.00	6,309.91
		Unsecured	511.06	.00	.00	511.06
		Secured Supplemental	178.20	.00	.00	178.20
		Secured Defaulted Master	55.36	.00	.00	55.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	8.40	.00	.00	8.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,062.93	.00	.00	7,062.93
		Secured Master	6,880,227.92	.00	.00	6,880,227.92
		Unsecured	557,248.34	.00	.00	557,248.34
		Secured Supplemental	194,303.81	.00	.00	194,303.81
		Secured Defaulted Master	60,373.07	.00	.00	60,373.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9,167.86	.00	.00	9,167.86
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 272.06		7,701,321.00	.00	.00	7,701,321.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	10,226,132.60	.00	.00	10,226,132.60
		Unsecured	1,841,685.11	.00	.00	1,841,685.11
		Secured Supplemental	606,745.08	.00	.00	606,745.08
		Secured Defaulted Master	344,925.78	.00	.00	344,925.78
		Secured Defaulted Supplemental	24,862.36	.00	.00	24,862.36
		Miscellaneous Payment	(47,925.12)	.00	.00	(47,925.12)
		Manual Adjustment	(.45)	.00	.00	(.45)
		Total Adj Gross Coll	12,996,425.36	.00	.00	12,996,425.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,497.21	.00	.00	2,497.21
		Unsecured	483.22	.00	.00	483.22
		Secured Supplemental	197.97	.00	.00	197.97
		Secured Defaulted Master	82.09	.00	.00	82.09
		Secured Defaulted Supplemental	5.67	.00	.00	5.67
		Miscellaneous Payment	(11.53)	.00	.00	(11.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,254.63	.00	.00	3,254.63
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.85	.00	.00	.85
		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 2018 - 2019
Report Date: 09/30/2019

276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	170,614.71	.00	.00	170,614.71
		Unsecured	33,013.70	.00	.00	33,013.70
		Secured Supplemental	13,524.83	.00	.00	13,524.83
		Secured Defaulted Master	5,611.69	.00	.00	5,611.69
		Secured Defaulted Supplemental	387.80	.00	.00	387.80
		Miscellaneous Payment	(786.03)	.00	.00	(786.03)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	222,366.69	.00	.00	222,366.69

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	55,088.88	.00	.00	55,088.88
		Unsecured	9,942.45	.00	.00	9,942.45
		Secured Supplemental	3,308.87	.00	.00	3,308.87
		Secured Defaulted Master	1,854.92	.00	.00	1,854.92
		Secured Defaulted Supplemental	133.50	.00	.00	133.50
		Miscellaneous Payment	(257.91)	.00	.00	(257.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,070.71	.00	.00	70,070.71

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	311,803.17	.00	.00	311,803.17
		Unsecured	56,272.95	.00	.00	56,272.95
		Secured Supplemental	18,726.23	.00	.00	18,726.23
		Secured Defaulted Master	10,498.78	.00	.00	10,498.78
		Secured Defaulted Supplemental	755.58	.00	.00	755.58
		Miscellaneous Payment	(1,459.85)	.00	.00	(1,459.85)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	396,596.85	.00	.00	396,596.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.04	.00	.00	.04
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	153,297.68	.00	.00	153,297.68
		Unsecured	36,351.83	.00	.00	36,351.83
		Secured Supplemental	11,874.14	.00	.00	11,874.14
		Secured Defaulted Master	1,288.51	.00	.00	1,288.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(276.75)	.00	.00	(276.75)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	202,535.40	.00	.00	202,535.40
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	47,959.68	.00	.00	47,959.68
		Unsecured	18,044.44	.00	.00	18,044.44
		Secured Supplemental	5,094.10	.00	.00	5,094.10
		Secured Defaulted Master	8,716.38	.00	.00	8,716.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(515.64)	.00	.00	(515.64)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,298.96	.00	.00	79,298.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	207,876.21	.00	.00	207,876.21
		Unsecured	23,499.30	.00	.00	23,499.30
		Secured Supplemental	12,115.27	.00	.00	12,115.27
		Secured Defaulted Master	2,940.98	.00	.00	2,940.98
		Secured Defaulted Supplemental	922.41	.00	.00	922.41
		Miscellaneous Payment	(1,030.75)	.00	.00	(1,030.75)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	246,323.41	.00	.00	246,323.41
276.01	CITY-VERNON TD #1					
		Secured Master	1,476,472.79	.00	.00	1,476,472.79
		Unsecured	281,635.59	.00	.00	281,635.59
		Secured Supplemental	110,999.59	.00	.00	110,999.59
		Secured Defaulted Master	48,796.94	.00	.00	48,796.94
		Secured Defaulted Supplemental	3,402.71	.00	.00	3,402.71
		Miscellaneous Payment	(6,832.04)	.00	.00	(6,832.04)
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	1,914,475.51	.00	.00	1,914,475.51
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	4,049.60	.00	.00	4,049.60
		Unsecured	773.75	.00	.00	773.75
		Secured Supplemental	306.32	.00	.00	306.32
		Secured Defaulted Master	133.75	.00	.00	133.75
		Secured Defaulted Supplemental	9.32	.00	.00	9.32
		Miscellaneous Payment	(18.73)	.00	.00	(18.73)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,254.01	.00	.00	5,254.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	242,678.09	.00	.00	242,678.09
		Unsecured	92,749.28	.00	.00	92,749.28
		Secured Supplemental	88,018.18	.00	.00	88,018.18
		Secured Defaulted Master	5,084.59	.00	.00	5,084.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(857.69)	.00	.00	(857.69)
		Manual Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	427,672.44	.00	.00	427,672.44

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	533,369.56	.00	.00	533,369.56
		Unsecured	205,322.43	.00	.00	205,322.43
		Secured Supplemental	194,070.97	.00	.00	194,070.97
		Secured Defaulted Master	11,034.23	.00	.00	11,034.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,843.94)	.00	.00	(1,843.94)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	941,953.22	.00	.00	941,953.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	30,972.54	.00	.00	30,972.54
		Unsecured	5,993.25	.00	.00	5,993.25
		Secured Supplemental	2,455.22	.00	.00	2,455.22
		Secured Defaulted Master	1,018.21	.00	.00	1,018.21
		Secured Defaulted Supplemental	70.37	.00	.00	70.37
		Miscellaneous Payment	(142.71)	.00	.00	(142.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,366.88	.00	.00	40,366.88

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	61,469.86	.00	.00	61,469.86
		Unsecured	11,894.51	.00	.00	11,894.51
		Secured Supplemental	4,872.79	.00	.00	4,872.79
		Secured Defaulted Master	2,020.79	.00	.00	2,020.79
		Secured Defaulted Supplemental	139.66	.00	.00	139.66
		Miscellaneous Payment	(283.26)	.00	.00	(283.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,114.35	.00	.00	80,114.35

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	660,988.10	.00	.00	660,988.10
		Unsecured	127,902.38	.00	.00	127,902.38
		Secured Supplemental	52,397.23	.00	.00	52,397.23
		Secured Defaulted Master	21,729.60	.00	.00	21,729.60
		Secured Defaulted Supplemental	1,501.74	.00	.00	1,501.74
		Miscellaneous Payment	(3,045.65)	.00	.00	(3,045.65)
		Manual Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	861,473.37	.00	.00	861,473.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	6,834.63	.00	.00	6,834.63
		Unsecured	1,322.51	.00	.00	1,322.51
		Secured Supplemental	541.78	.00	.00	541.78
		Secured Defaulted Master	224.67	.00	.00	224.67
		Secured Defaulted Supplemental	15.53	.00	.00	15.53
		Miscellaneous Payment	(31.51)	.00	.00	(31.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,907.61	.00	.00	8,907.61

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	4,866,480.16	.00	.00	4,866,480.16
		Unsecured	941,672.86	.00	.00	941,672.86
		Secured Supplemental	385,771.25	.00	.00	385,771.25
		Secured Defaulted Master	159,982.82	.00	.00	159,982.82
		Secured Defaulted Supplemental	11,056.41	.00	.00	11,056.41
		Miscellaneous Payment	(22,423.43)	.00	.00	(22,423.43)
		Manual Adjustment	(.22)	.00	.00	(.22)
		Total Adj Gross Coll	6,342,539.85	.00	.00	6,342,539.85

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	271.17	.00	.00	271.17
		Unsecured	52.49	.00	.00	52.49
		Secured Supplemental	21.51	.00	.00	21.51
		Secured Defaulted Master	8.92	.00	.00	8.92
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Miscellaneous Payment	(1.26)	.00	.00	(1.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353.44	.00	.00	353.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

276.02 VERNON - 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	27,449.00	.00	.00	27,449.00
		Unsecured	5,311.41	.00	.00	5,311.41
		Secured Supplemental	2,175.90	.00	.00	2,175.90
		Secured Defaulted Master	902.37	.00	.00	902.37
		Secured Defaulted Supplemental	62.37	.00	.00	62.37
		Miscellaneous Payment	(126.46)	.00	.00	(126.46)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,774.59	.00	.00	35,774.59
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	79,851.42	.00	.00	79,851.42
		Unsecured	15,451.38	.00	.00	15,451.38
		Secured Supplemental	6,329.90	.00	.00	6,329.90
		Secured Defaulted Master	2,625.07	.00	.00	2,625.07
		Secured Defaulted Supplemental	181.42	.00	.00	181.42
		Miscellaneous Payment	(367.91)	.00	.00	(367.91)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,071.28	.00	.00	104,071.28
		Secured Master	19,166,156.21	.00	.00	19,166,156.21
		Unsecured	3,709,374.84	.00	.00	3,709,374.84
		Secured Supplemental	1,519,547.13	.00	.00	1,519,547.13
		Secured Defaulted Master	629,481.09	.00	.00	629,481.09
		Secured Defaulted Supplemental	43,507.46	.00	.00	43,507.46
		Miscellaneous Payment	(88,238.12)	.00	.00	(88,238.12)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 276.02		24,979,828.61	.00	.00	24,979,828.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	795,006.52	.00	.00	795,006.52
		Unsecured	189,739.03	.00	.00	189,739.03
		Secured Supplemental	101,843.01	.00	.00	101,843.01
		Secured Defaulted Master	7,468.99	.00	.00	7,468.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3,005.25)	.00	.00	(3,005.25)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,091,052.30	.00	.00	1,091,052.30
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	202.80	.00	.00	202.80
		Unsecured	46.37	.00	.00	46.37
		Secured Supplemental	34.25	.00	.00	34.25
		Secured Defaulted Master	2.32	.00	.00	2.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.68)	.00	.00	(.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285.06	.00	.00	285.06
7.31	L A C FIRE-FFW					
		Secured Master	13,848.71	.00	.00	13,848.71
		Unsecured	3,167.21	.00	.00	3,167.21
		Secured Supplemental	2,338.44	.00	.00	2,338.44
		Secured Defaulted Master	159.17	.00	.00	159.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(46.82)	.00	.00	(46.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,466.71	.00	.00	19,466.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

276.03 VERNON - INDUSTRIAL RP '99 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	4,286.87	.00	.00	4,286.87
		Unsecured	1,021.39	.00	.00	1,021.39
		Secured Supplemental	556.27	.00	.00	556.27
		Secured Defaulted Master	40.64	.00	.00	40.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.14)	.00	.00	(16.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,889.03	.00	.00	5,889.03
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	24,263.37	.00	.00	24,263.37
		Unsecured	5,781.00	.00	.00	5,781.00
		Secured Supplemental	3,148.12	.00	.00	3,148.12
		Secured Defaulted Master	230.01	.00	.00	230.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(91.32)	.00	.00	(91.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,331.18	.00	.00	33,331.18
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	25,585.27	.00	.00	25,585.27
		Unsecured	4,158.02	.00	.00	4,158.02
		Secured Supplemental	4,851.47	.00	.00	4,851.47
		Secured Defaulted Master	345.92	.00	.00	345.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(121.44)	.00	.00	(121.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,819.24	.00	.00	34,819.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.90	CO SANIT DIST NO 23 OPERATING					
		Secured Master	7,901.39	.00	.00	7,901.39
		Unsecured	3,736.04	.00	.00	3,736.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.52)	.00	.00	(3.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,633.91	.00	.00	11,633.91
276.01	CITY-VERNON TD #1					
		Secured Master	118,848.99	.00	.00	118,848.99
		Unsecured	27,408.78	.00	.00	27,408.78
		Secured Supplemental	19,113.21	.00	.00	19,113.21
		Secured Defaulted Master	1,316.87	.00	.00	1,316.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(411.30)	.00	.00	(411.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,276.55	.00	.00	166,276.55
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	326.31	.00	.00	326.31
		Unsecured	75.18	.00	.00	75.18
		Secured Supplemental	52.78	.00	.00	52.78
		Secured Defaulted Master	3.62	.00	.00	3.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.13)	.00	.00	(1.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	456.76	.00	.00	456.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	32,568.93	.00	.00	32,568.93
		Unsecured	4,415.94	.00	.00	4,415.94
		Secured Supplemental	16,847.72	.00	.00	16,847.72
		Secured Defaulted Master	959.33	.00	.00	959.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,791.92	.00	.00	54,791.92
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	69,719.52	.00	.00	69,719.52
		Unsecured	10,001.99	.00	.00	10,001.99
		Secured Supplemental	35,920.76	.00	.00	35,920.76
		Secured Defaulted Master	2,045.38	.00	.00	2,045.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,687.65	.00	.00	117,687.65
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,515.19	.00	.00	2,515.19
		Unsecured	575.05	.00	.00	575.05
		Secured Supplemental	424.83	.00	.00	424.83
		Secured Defaulted Master	28.92	.00	.00	28.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.51)	.00	.00	(8.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,535.48	.00	.00	3,535.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	4,991.79	.00	.00	4,991.79
		Unsecured	1,141.27	.00	.00	1,141.27
		Secured Supplemental	843.14	.00	.00	843.14
		Secured Defaulted Master	57.39	.00	.00	57.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(16.88)	.00	.00	(16.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,016.71	.00	.00	7,016.71

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	53,676.91	.00	.00	53,676.91
		Unsecured	12,272.14	.00	.00	12,272.14
		Secured Supplemental	9,066.35	.00	.00	9,066.35
		Secured Defaulted Master	617.11	.00	.00	617.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(181.52)	.00	.00	(181.52)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,450.99	.00	.00	75,450.99

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	555.02	.00	.00	555.02
		Unsecured	126.89	.00	.00	126.89
		Secured Supplemental	93.75	.00	.00	93.75
		Secured Defaulted Master	6.39	.00	.00	6.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.88)	.00	.00	(1.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	780.17	.00	.00	780.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	395,192.67	.00	.00	395,192.67
		Unsecured	90,352.84	.00	.00	90,352.84
		Secured Supplemental	66,750.38	.00	.00	66,750.38
		Secured Defaulted Master	4,543.45	.00	.00	4,543.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,336.43)	.00	.00	(1,336.43)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	555,502.91	.00	.00	555,502.91

887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	22.03	.00	.00	22.03
		Unsecured	5.04	.00	.00	5.04
		Secured Supplemental	3.72	.00	.00	3.72
		Secured Defaulted Master	.25	.00	.00	.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.07)	.00	.00	(.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.97	.00	.00	30.97

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,229.05	.00	.00	2,229.05
		Unsecured	509.63	.00	.00	509.63
		Secured Supplemental	376.50	.00	.00	376.50
		Secured Defaulted Master	25.63	.00	.00	25.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.54)	.00	.00	(7.54)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,133.27	.00	.00	3,133.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,484.50	.00	.00	6,484.50
		Unsecured	1,482.55	.00	.00	1,482.55
		Secured Supplemental	1,095.27	.00	.00	1,095.27
		Secured Defaulted Master	74.56	.00	.00	74.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.93)	.00	.00	(21.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,114.95	.00	.00	9,114.95
		Secured Master	1,558,225.84	.00	.00	1,558,225.84
		Unsecured	356,016.36	.00	.00	356,016.36
		Secured Supplemental	263,359.97	.00	.00	263,359.97
		Secured Defaulted Master	17,925.95	.00	.00	17,925.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(5,272.36)	.00	.00	(5,272.36)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 276.03		2,190,255.76	.00	.00	2,190,255.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	14,908,442.31	.00	.00	14,908,442.31
		Unsecured	210,989.71	.00	.00	210,989.71
		Secured Supplemental	216,413.14	.00	.00	216,413.14
		Secured Defaulted Master	150,832.40	.00	.00	150,832.40
		Secured Defaulted Supplemental	11,200.74	.00	.00	11,200.74
		Miscellaneous Payment	60,355.72	.00	.00	60,355.72
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,558,234.02	.00	.00	15,558,234.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,512.89	.00	.00	3,512.89
		Unsecured	62.28	.00	.00	62.28
		Secured Supplemental	73.44	.00	.00	73.44
		Secured Defaulted Master	35.15	.00	.00	35.15
		Secured Defaulted Supplemental	3.20	.00	.00	3.20
		Miscellaneous Payment	22.63	.00	.00	22.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,709.59	.00	.00	3,709.59
3.01	L A COUNTY LIBRARY					
		Secured Master	867,614.63	.00	.00	867,614.63
		Unsecured	13,835.72	.00	.00	13,835.72
		Secured Supplemental	15,205.66	.00	.00	15,205.66
		Secured Defaulted Master	8,709.81	.00	.00	8,709.81
		Secured Defaulted Supplemental	715.09	.00	.00	715.09
		Miscellaneous Payment	4,451.92	.00	.00	4,451.92
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	910,532.83	.00	.00	910,532.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

278.02 WALNUT - WALNUT IMPROVEMENT

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	5,354,558.86	.00	.00	5,354,558.86
		Unsecured	95,513.42	.00	.00	95,513.42
		Secured Supplemental	112,371.39	.00	.00	112,371.39
		Secured Defaulted Master	53,406.47	.00	.00	53,406.47
		Secured Defaulted Supplemental	4,864.47	.00	.00	4,864.47
		Miscellaneous Payment	34,423.75	.00	.00	34,423.75
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,655,138.36	.00	.00	5,655,138.36
7.31	L A C FIRE-FFW					
		Secured Master	216,957.50	.00	.00	216,957.50
		Unsecured	3,824.74	.00	.00	3,824.74
		Secured Supplemental	4,530.84	.00	.00	4,530.84
		Secured Defaulted Master	2,162.74	.00	.00	2,162.74
		Secured Defaulted Supplemental	195.18	.00	.00	195.18
		Miscellaneous Payment	1,399.18	.00	.00	1,399.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229,070.18	.00	.00	229,070.18
21.66	CO LIGHTING MAINT DIST NO 1866					
		Secured Master	41,958.82	.00	.00	41,958.82
		Unsecured	2,614.70	.00	.00	2,614.70
		Secured Supplemental	1,060.00	.00	.00	1,060.00
		Secured Defaulted Master	299.75	.00	.00	299.75
		Secured Defaulted Supplemental	43.44	.00	.00	43.44
		Miscellaneous Payment	215.40	.00	.00	215.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,192.11	.00	.00	46,192.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

278.02 WALNUT - WALNUT IMPROVEMENT

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	79,404.87	.00	.00	79,404.87
		Unsecured	1,133.45	.00	.00	1,133.45
		Secured Supplemental	1,172.32	.00	.00	1,172.32
		Secured Defaulted Master	809.23	.00	.00	809.23
		Secured Defaulted Supplemental	60.56	.00	.00	60.56
		Miscellaneous Payment	330.59	.00	.00	330.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,911.02	.00	.00	82,911.02
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	446,896.32	.00	.00	446,896.32
		Unsecured	6,404.85	.00	.00	6,404.85
		Secured Supplemental	6,601.26	.00	.00	6,601.26
		Secured Defaulted Master	4,546.71	.00	.00	4,546.71
		Secured Defaulted Supplemental	340.54	.00	.00	340.54
		Miscellaneous Payment	1,852.89	.00	.00	1,852.89
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	466,642.57	.00	.00	466,642.57
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	298,407.09	.00	.00	298,407.09
		Unsecured	6,951.97	.00	.00	6,951.97
		Secured Supplemental	6,129.65	.00	.00	6,129.65
		Secured Defaulted Master	3,135.26	.00	.00	3,135.26
		Secured Defaulted Supplemental	221.51	.00	.00	221.51
		Miscellaneous Payment	1,375.20	.00	.00	1,375.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	316,220.68	.00	.00	316,220.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
278.01	CITY-WALNUT TD #1						
		Secured Master	1,627,863.70	.00	.00	1,627,863.70	
		Unsecured	24,202.22	.00	.00	24,202.22	
		Secured Supplemental	24,973.01	.00	.00	24,973.01	
		Secured Defaulted Master	16,484.27	.00	.00	16,484.27	
		Secured Defaulted Supplemental	1,268.65	.00	.00	1,268.65	
		Miscellaneous Payment	6,854.67	.00	.00	6,854.67	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,701,646.52	.00	.00	1,701,646.52	

280.80	CITY-WEST COVINA SEWER MAIN DIST						
		Secured Master	2,388.06	.00	.00	2,388.06	
		Unsecured	124.85	.00	.00	124.85	
		Secured Supplemental	5.85	.00	.00	5.85	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	18.01	.00	.00	18.01	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,536.77	.00	.00	2,536.77	

365.05	THREE VALLEY MWD ORIG AREA						
		Secured Master	167,545.78	.00	.00	167,545.78	
		Unsecured	2,415.07	.00	.00	2,415.07	
		Secured Supplemental	2,832.09	.00	.00	2,832.09	
		Secured Defaulted Master	1,730.67	.00	.00	1,730.67	
		Secured Defaulted Supplemental	137.26	.00	.00	137.26	
		Miscellaneous Payment	793.51	.00	.00	793.51	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	175,454.38	.00	.00	175,454.38	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,397.31	.00	.00	3,397.31
		Unsecured	174.82	.00	.00	174.82
		Secured Supplemental	5.57	.00	.00	5.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	24.25	.00	.00	24.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,601.95	.00	.00	3,601.95
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	19,967.48	.00	.00	19,967.48
		Unsecured	438.20	.00	.00	438.20
		Secured Supplemental	403.16	.00	.00	403.16
		Secured Defaulted Master	206.05	.00	.00	206.05
		Secured Defaulted Supplemental	19.22	.00	.00	19.22
		Miscellaneous Payment	59.57	.00	.00	59.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,093.68	.00	.00	21,093.68
370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	54,586.83	.00	.00	54,586.83
		Unsecured	1,248.40	.00	.00	1,248.40
		Secured Supplemental	1,176.42	.00	.00	1,176.42
		Secured Defaulted Master	565.91	.00	.00	565.91
		Secured Defaulted Supplemental	55.27	.00	.00	55.27
		Miscellaneous Payment	180.13	.00	.00	180.13
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,812.96	.00	.00	57,812.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	209,129.31	.00	.00	209,129.31
		Unsecured	24,803.65	.00	.00	24,803.65
		Secured Supplemental	41,600.37	.00	.00	41,600.37
		Secured Defaulted Master	1,280.79	.00	.00	1,280.79
		Secured Defaulted Supplemental	1,088.41	.00	.00	1,088.41
		Miscellaneous Payment	14,957.73	.00	.00	14,957.73
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292,860.26	.00	.00	292,860.26
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	437,639.59	.00	.00	437,639.59
		Unsecured	51,567.32	.00	.00	51,567.32
		Secured Supplemental	86,738.15	.00	.00	86,738.15
		Secured Defaulted Master	2,683.15	.00	.00	2,683.15
		Secured Defaulted Supplemental	2,256.06	.00	.00	2,256.06
		Miscellaneous Payment	31,370.28	.00	.00	31,370.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	612,254.55	.00	.00	612,254.55
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	43,573.11	.00	.00	43,573.11
		Unsecured	772.06	.00	.00	772.06
		Secured Supplemental	911.59	.00	.00	911.59
		Secured Defaulted Master	435.75	.00	.00	435.75
		Secured Defaulted Supplemental	39.55	.00	.00	39.55
		Miscellaneous Payment	280.48	.00	.00	280.48
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,012.54	.00	.00	46,012.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	86,475.85	.00	.00	86,475.85
		Unsecured	1,532.07	.00	.00	1,532.07
		Secured Supplemental	1,809.11	.00	.00	1,809.11
		Secured Defaulted Master	864.64	.00	.00	864.64
		Secured Defaulted Supplemental	78.53	.00	.00	78.53
		Miscellaneous Payment	556.66	.00	.00	556.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,316.86	.00	.00	91,316.86
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	933,293.65	.00	.00	933,293.65
		Unsecured	16,535.24	.00	.00	16,535.24
		Secured Supplemental	19,525.08	.00	.00	19,525.08
		Secured Defaulted Master	9,331.86	.00	.00	9,331.86
		Secured Defaulted Supplemental	847.31	.00	.00	847.31
		Miscellaneous Payment	6,006.94	.00	.00	6,006.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	985,540.08	.00	.00	985,540.08
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	9,006.01	.00	.00	9,006.01
		Unsecured	159.52	.00	.00	159.52
		Secured Supplemental	188.46	.00	.00	188.46
		Secured Defaulted Master	90.11	.00	.00	90.11
		Secured Defaulted Supplemental	8.19	.00	.00	8.19
		Miscellaneous Payment	58.04	.00	.00	58.04
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,510.33	.00	.00	9,510.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	20.51	.00	.00	20.51
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.51	.00	.00	20.51
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	.90	.00	.00	.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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.90	.00	.00	.90
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.10	.00	.00	.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.10	.00	.00	.10

915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	32,748.07	.00	.00	32,748.07
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,748.07	.00	.00	32,748.07

915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	1,533.98	.00	.00	1,533.98
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,533.98	.00	.00	1,533.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	177.52	.00	.00	177.52
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177.52	.00	.00	177.52
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	836.95	.00	.00	836.95
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	836.95	.00	.00	836.95
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	1,293,859.28	.00	.00	1,293,859.28
		Unsecured	6,279.08	.00	.00	6,279.08
		Secured Supplemental	14,691.77	.00	.00	14,691.77
		Secured Defaulted Master	11,461.71	.00	.00	11,461.71
		Secured Defaulted Supplemental	208.36	.00	.00	208.36
		Miscellaneous Payment	13,063.57	.00	.00	13,063.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,339,563.77	.00	.00	1,339,563.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	63,046.37	.00	.00	63,046.37
		Unsecured	308.04	.00	.00	308.04
		Secured Supplemental	714.26	.00	.00	714.26
		Secured Defaulted Master	562.29	.00	.00	562.29
		Secured Defaulted Supplemental	10.22	.00	.00	10.22
		Miscellaneous Payment	636.20	.00	.00	636.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,277.38	.00	.00	65,277.38
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	7,055.48	.00	.00	7,055.48
		Unsecured	34.43	.00	.00	34.43
		Secured Supplemental	79.90	.00	.00	79.90
		Secured Defaulted Master	62.97	.00	.00	62.97
		Secured Defaulted Supplemental	1.15	.00	.00	1.15
		Miscellaneous Payment	71.19	.00	.00	71.19
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,305.12	.00	.00	7,305.12
980.03	WALNUT VALLEY UNIF. SCHOOL DIST.					
		Secured Master	4,285,301.08	.00	.00	4,285,301.08
		Unsecured	99,138.39	.00	.00	99,138.39
		Secured Supplemental	107,397.74	.00	.00	107,397.74
		Secured Defaulted Master	45,161.80	.00	.00	45,161.80
		Secured Defaulted Supplemental	5,234.80	.00	.00	5,234.80
		Miscellaneous Payment	21,451.88	.00	.00	21,451.88
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,563,685.69	.00	.00	4,563,685.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
980.06	CO.SCH.SERV.FD.-WALNUT VALLEY					
		Secured Master	171,313.44	.00	.00	171,313.44
		Unsecured	3,939.92	.00	.00	3,939.92
		Secured Supplemental	4,271.51	.00	.00	4,271.51
		Secured Defaulted Master	1,794.86	.00	.00	1,794.86
		Secured Defaulted Supplemental	208.05	.00	.00	208.05
		Miscellaneous Payment	858.00	.00	.00	858.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182,385.78	.00	.00	182,385.78
980.07	DEV.CTR.HDCPD.MINOR-WALNUT VY.					
		Secured Master	21,245.50	.00	.00	21,245.50
		Unsecured	432.68	.00	.00	432.68
		Secured Supplemental	480.97	.00	.00	480.97
		Secured Defaulted Master	197.07	.00	.00	197.07
		Secured Defaulted Supplemental	22.85	.00	.00	22.85
		Miscellaneous Payment	109.54	.00	.00	109.54
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,488.61	.00	.00	22,488.61
		Secured Master	31,689,759.25	.00	.00	31,689,759.25
		Unsecured	575,436.80	.00	.00	575,436.80
		Secured Supplemental	671,362.71	.00	.00	671,362.71
		Secured Defaulted Master	316,851.42	.00	.00	316,851.42
		Secured Defaulted Supplemental	29,128.61	.00	.00	29,128.61
		Miscellaneous Payment	201,777.93	.00	.00	201,777.93
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 278.02		33,484,316.72	.00	.00	33,484,316.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,977,292.15	.00	.00	3,977,292.15
		Unsecured	198,514.71	.00	.00	198,514.71
		Secured Supplemental	272,892.92	.00	.00	272,892.92
		Secured Defaulted Master	6,172.19	.00	.00	6,172.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(37,198.99)	.00	.00	(37,198.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,417,672.98	.00	.00	4,417,672.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	976.71	.00	.00	976.71
		Unsecured	45.79	.00	.00	45.79
		Secured Supplemental	64.47	.00	.00	64.47
		Secured Defaulted Master	1.67	.00	.00	1.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.47)	.00	.00	(8.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,080.17	.00	.00	1,080.17
3.01	L A COUNTY LIBRARY					
		Secured Master	240,040.97	.00	.00	240,040.97
		Unsecured	11,634.79	.00	.00	11,634.79
		Secured Supplemental	16,172.06	.00	.00	16,172.06
		Secured Defaulted Master	391.11	.00	.00	391.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,166.92)	.00	.00	(2,166.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	266,072.01	.00	.00	266,072.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.03 WEST COVINA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	63,193.14	.00	.00	63,193.14
		Unsecured	2,962.72	.00	.00	2,962.72
		Secured Supplemental	4,171.21	.00	.00	4,171.21
		Secured Defaulted Master	108.35	.00	.00	108.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(547.84)	.00	.00	(547.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,887.58	.00	.00	69,887.58
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	21,395.84	.00	.00	21,395.84
		Unsecured	1,065.43	.00	.00	1,065.43
		Secured Supplemental	1,465.88	.00	.00	1,465.88
		Secured Defaulted Master	33.33	.00	.00	33.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(199.55)	.00	.00	(199.55)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,760.93	.00	.00	23,760.93
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	121,100.39	.00	.00	121,100.39
		Unsecured	6,030.41	.00	.00	6,030.41
		Secured Supplemental	8,297.02	.00	.00	8,297.02
		Secured Defaulted Master	188.68	.00	.00	188.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,129.49)	.00	.00	(1,129.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,487.01	.00	.00	134,487.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.03 WEST COVINA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	139,926.52	.00	.00	139,926.52
		Unsecured	6,773.65	.00	.00	6,773.65
		Secured Supplemental	9,419.76	.00	.00	9,419.76
		Secured Defaulted Master	228.46	.00	.00	228.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,261.23)	.00	.00	(1,261.23)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,087.16	.00	.00	155,087.16

280.01	CITY-WEST COVINA TD #1					
		Secured Master	1,429,365.07	.00	.00	1,429,365.07
		Unsecured	69,965.87	.00	.00	69,965.87
		Secured Supplemental	96,888.26	.00	.00	96,888.26
		Secured Defaulted Master	2,292.18	.00	.00	2,292.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13,057.88)	.00	.00	(13,057.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,585,453.50	.00	.00	1,585,453.50

280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	26,194.58	.00	.00	26,194.58
		Unsecured	1,228.10	.00	.00	1,228.10
		Secured Supplemental	1,729.04	.00	.00	1,729.04
		Secured Defaulted Master	44.91	.00	.00	44.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(227.08)	.00	.00	(227.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,969.55	.00	.00	28,969.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.03 WEST COVINA - CBD

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	6,398.90	.00	.00	6,398.90
		Unsecured	315.46	.00	.00	315.46
		Secured Supplemental	435.67	.00	.00	435.67
		Secured Defaulted Master	10.15	.00	.00	10.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(58.97)	.00	.00	(58.97)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,101.21	.00	.00	7,101.21

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	124,429.31	.00	.00	124,429.31
		Unsecured	939.47	.00	.00	939.47
		Secured Supplemental	4,002.51	.00	.00	4,002.51
		Secured Defaulted Master	476.49	.00	.00	476.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	26.06	.00	.00	26.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,873.84	.00	.00	129,873.84

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	282,901.75	.00	.00	282,901.75
		Unsecured	2,135.96	.00	.00	2,135.96
		Secured Supplemental	9,100.08	.00	.00	9,100.08
		Secured Defaulted Master	1,083.35	.00	.00	1,083.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	59.25	.00	.00	59.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	295,280.39	.00	.00	295,280.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	12,113.58	.00	.00	12,113.58
		Unsecured	567.93	.00	.00	567.93
		Secured Supplemental	799.59	.00	.00	799.59
		Secured Defaulted Master	20.77	.00	.00	20.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(105.01)	.00	.00	(105.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,396.86	.00	.00	13,396.86

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	24,041.24	.00	.00	24,041.24
		Unsecured	1,127.14	.00	.00	1,127.14
		Secured Supplemental	1,586.90	.00	.00	1,586.90
		Secured Defaulted Master	41.23	.00	.00	41.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(208.41)	.00	.00	(208.41)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,588.10	.00	.00	26,588.10

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	259,466.20	.00	.00	259,466.20
		Unsecured	12,164.71	.00	.00	12,164.71
		Secured Supplemental	17,126.65	.00	.00	17,126.65
		Secured Defaulted Master	444.90	.00	.00	444.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2,249.38)	.00	.00	(2,249.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286,953.08	.00	.00	286,953.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.03 WEST COVINA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,504.37	.00	.00	2,504.37
		Unsecured	117.41	.00	.00	117.41
		Secured Supplemental	165.31	.00	.00	165.31
		Secured Defaulted Master	4.30	.00	.00	4.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(21.71)	.00	.00	(21.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,769.68	.00	.00	2,769.68

985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	1,554,478.93	.00	.00	1,554,478.93
		Unsecured	72,879.58	.00	.00	72,879.58
		Secured Supplemental	102,606.89	.00	.00	102,606.89
		Secured Defaulted Master	2,665.43	.00	.00	2,665.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13,476.15)	.00	.00	(13,476.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,719,154.68	.00	.00	1,719,154.68

985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	65,643.54	.00	.00	65,643.54
		Unsecured	3,077.61	.00	.00	3,077.61
		Secured Supplemental	4,332.95	.00	.00	4,332.95
		Secured Defaulted Master	112.54	.00	.00	112.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(569.07)	.00	.00	(569.07)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,597.57	.00	.00	72,597.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.03 WEST COVINA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	7,292.24	.00	.00	7,292.24
		Unsecured	341.89	.00	.00	341.89
		Secured Supplemental	481.34	.00	.00	481.34
		Secured Defaulted Master	12.50	.00	.00	12.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(63.22)	.00	.00	(63.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,064.75	.00	.00	8,064.75
		Secured Master	8,358,755.43	.00	.00	8,358,755.43
		Unsecured	391,888.63	.00	.00	391,888.63
		Secured Supplemental	551,738.51	.00	.00	551,738.51
		Secured Defaulted Master	14,332.54	.00	.00	14,332.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(72,464.06)	.00	.00	(72,464.06)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.03		9,244,251.05	.00	.00	9,244,251.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,078,242.81	.00	.00	2,078,242.81
		Unsecured	115,350.46	.00	.00	115,350.46
		Secured Supplemental	15,358.04	.00	.00	15,358.04
		Secured Defaulted Master	13,205.35	.00	.00	13,205.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	65.79	.00	.00	65.79
		Manual Adjustment	(318.22)	.00	.00	(318.22)
		Total Adj Gross Coll	2,221,904.23	.00	.00	2,221,904.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	479.29	.00	.00	479.29
		Unsecured	20.60	.00	.00	20.60
		Secured Supplemental	3.75	.00	.00	3.75
		Secured Defaulted Master	3.04	.00	.00	3.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	506.62	.00	.00	506.62
3.01	L A COUNTY LIBRARY					
		Secured Master	121,792.89	.00	.00	121,792.89
		Unsecured	6,836.48	.00	.00	6,836.48
		Secured Supplemental	925.03	.00	.00	925.03
		Secured Defaulted Master	772.73	.00	.00	772.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.83	.00	.00	3.83
		Manual Adjustment	(18.66)	.00	.00	(18.66)
		Total Adj Gross Coll	130,312.30	.00	.00	130,312.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	31,072.36	.00	.00	31,072.36
		Unsecured	1,781.55	.00	.00	1,781.55
		Secured Supplemental	243.46	.00	.00	243.46
		Secured Defaulted Master	196.79	.00	.00	196.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.97	.00	.00	.97
		Manual Adjustment	(4.77)	.00	.00	(4.77)
		Total Adj Gross Coll	33,290.36	.00	.00	33,290.36
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,154.12	.00	.00	11,154.12
		Unsecured	621.57	.00	.00	621.57
		Secured Supplemental	82.62	.00	.00	82.62
		Secured Defaulted Master	70.85	.00	.00	70.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.35	.00	.00	.35
		Manual Adjustment	(1.71)	.00	.00	(1.71)
		Total Adj Gross Coll	11,927.80	.00	.00	11,927.80
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	63,133.46	.00	.00	63,133.46
		Unsecured	3,497.32	.00	.00	3,497.32
		Secured Supplemental	467.57	.00	.00	467.57
		Secured Defaulted Master	401.13	.00	.00	401.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.00	.00	.00	2.00
		Manual Adjustment	(9.67)	.00	.00	(9.67)
		Total Adj Gross Coll	67,491.81	.00	.00	67,491.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	70,906.16	.00	.00	70,906.16
		Unsecured	3,983.26	.00	.00	3,983.26
		Secured Supplemental	539.19	.00	.00	539.19
		Secured Defaulted Master	449.84	.00	.00	449.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.23	.00	.00	2.23
		Manual Adjustment	(10.87)	.00	.00	(10.87)
		Total Adj Gross Coll	75,869.81	.00	.00	75,869.81

280.01 CITY-WEST COVINA TD #1

		Secured Master	732,432.99	.00	.00	732,432.99
		Unsecured	40,825.00	.00	.00	40,825.00
		Secured Supplemental	5,512.01	.00	.00	5,512.01
		Secured Defaulted Master	4,649.38	.00	.00	4,649.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.10	.00	.00	23.10
		Manual Adjustment	(112.19)	.00	.00	(112.19)
		Total Adj Gross Coll	783,330.29	.00	.00	783,330.29

280.80 CITY-WEST COVINA SEWER MAIN DIST

		Secured Master	12,853.84	.00	.00	12,853.84
		Unsecured	739.09	.00	.00	739.09
		Secured Supplemental	100.72	.00	.00	100.72
		Secured Defaulted Master	81.41	.00	.00	81.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.40	.00	.00	.40
		Manual Adjustment	(1.97)	.00	.00	(1.97)
		Total Adj Gross Coll	13,773.49	.00	.00	13,773.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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	3,302.44	.00	.00	3,302.44
		Unsecured	269.13	.00	.00	269.13
		Secured Supplemental	24.68	.00	.00	24.68
		Secured Defaulted Master	20.97	.00	.00	20.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.10	.00	.00	.10
		Manual Adjustment	(.52)	.00	.00	(.52)
		Total Adj Gross Coll	3,616.80	.00	.00	3,616.80
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	9,608.68	.00	.00	9,608.68
		Unsecured	1,977.22	.00	.00	1,977.22
		Secured Supplemental	451.52	.00	.00	451.52
		Secured Defaulted Master	43.42	.00	.00	43.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(1.73)	.00	.00	(1.73)
		Total Adj Gross Coll	12,079.11	.00	.00	12,079.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	21,846.24	.00	.00	21,846.24
		Unsecured	4,495.38	.00	.00	4,495.38
		Secured Supplemental	1,026.56	.00	.00	1,026.56
		Secured Defaulted Master	98.70	.00	.00	98.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(3.93)	.00	.00	(3.93)
		Total Adj Gross Coll	27,462.95	.00	.00	27,462.95
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,944.20	.00	.00	5,944.20
		Unsecured	339.16	.00	.00	339.16
		Secured Supplemental	46.58	.00	.00	46.58
		Secured Defaulted Master	37.65	.00	.00	37.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.19	.00	.00	.19
		Manual Adjustment	(.91)	.00	.00	(.91)
		Total Adj Gross Coll	6,366.87	.00	.00	6,366.87
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	11,797.24	.00	.00	11,797.24
		Unsecured	670.78	.00	.00	670.78
		Secured Supplemental	92.43	.00	.00	92.43
		Secured Defaulted Master	74.72	.00	.00	74.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.37	.00	.00	.37
		Manual Adjustment	(1.81)	.00	.00	(1.81)
		Total Adj Gross Coll	12,633.73	.00	.00	12,633.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	127,321.92	.00	.00	127,321.92
		Unsecured	7,252.40	.00	.00	7,252.40
		Secured Supplemental	997.62	.00	.00	997.62
		Secured Defaulted Master	806.39	.00	.00	806.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.98	.00	.00	3.98
		Manual Adjustment	(19.53)	.00	.00	(19.53)
		Total Adj Gross Coll	136,362.78	.00	.00	136,362.78
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,228.95	.00	.00	1,228.95
		Unsecured	63.55	.00	.00	63.55
		Secured Supplemental	9.63	.00	.00	9.63
		Secured Defaulted Master	7.79	.00	.00	7.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.04	.00	.00	.04
		Manual Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	1,309.77	.00	.00	1,309.77
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	743,389.80	.00	.00	743,389.80
		Unsecured	42,311.06	.00	.00	42,311.06
		Secured Supplemental	5,824.79	.00	.00	5,824.79
		Secured Defaulted Master	4,708.23	.00	.00	4,708.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.26	.00	.00	23.26
		Manual Adjustment	(114.03)	.00	.00	(114.03)
		Total Adj Gross Coll	796,143.11	.00	.00	796,143.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	32,573.39	.00	.00	32,573.39
		Unsecured	1,855.48	.00	.00	1,855.48
		Secured Supplemental	255.23	.00	.00	255.23
		Secured Defaulted Master	206.30	.00	.00	206.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.02	.00	.00	1.02
		Manual Adjustment	(5.00)	.00	.00	(5.00)
		Total Adj Gross Coll	34,886.42	.00	.00	34,886.42
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	3,668.83	.00	.00	3,668.83
		Unsecured	208.15	.00	.00	208.15
		Secured Supplemental	28.74	.00	.00	28.74
		Secured Defaulted Master	23.24	.00	.00	23.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.11	.00	.00	.11
		Manual Adjustment	(.56)	.00	.00	(.56)
		Total Adj Gross Coll	3,928.51	.00	.00	3,928.51
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	3,591.76	.00	.00	3,591.76
		Unsecured	201.79	.00	.00	201.79
		Secured Supplemental	28.14	.00	.00	28.14
		Secured Defaulted Master	22.75	.00	.00	22.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.11	.00	.00	.11
		Manual Adjustment	(.55)	.00	.00	(.55)
		Total Adj Gross Coll	3,844.00	.00	.00	3,844.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	4,086,341.37	.00	.00	4,086,341.37
		Unsecured	232,672.54	.00	.00	232,672.54
		Secured Supplemental	32,018.31	.00	.00	32,018.31
		Secured Defaulted Master	25,880.68	.00	.00	25,880.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	127.86	.00	.00	127.86
		Manual Adjustment	.00	.00	.00	.00
Total CRA 280.04			4,377,040.76	.00	.00	4,377,040.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,212,574.33	.00	.00	2,212,574.33
		Unsecured	127,022.85	.00	.00	127,022.85
		Secured Supplemental	57,695.99	.00	.00	57,695.99
		Secured Defaulted Master	15,754.08	.00	.00	15,754.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,433.23	.00	.00	2,433.23
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,415,480.48	.00	.00	2,415,480.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	507.64	.00	.00	507.64
		Unsecured	29.81	.00	.00	29.81
		Secured Supplemental	18.33	.00	.00	18.33
		Secured Defaulted Master	4.05	.00	.00	4.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.78	.00	.00	.78
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	560.61	.00	.00	560.61
3.01	L A COUNTY LIBRARY					
		Secured Master	129,357.83	.00	.00	129,357.83
		Unsecured	7,504.46	.00	.00	7,504.46
		Secured Supplemental	3,969.63	.00	.00	3,969.63
		Secured Defaulted Master	971.64	.00	.00	971.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	168.21	.00	.00	168.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,971.77	.00	.00	141,971.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	32,862.90	.00	.00	32,862.90
		Unsecured	1,929.88	.00	.00	1,929.88
		Secured Supplemental	1,186.23	.00	.00	1,186.23
		Secured Defaulted Master	261.86	.00	.00	261.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	50.45	.00	.00	50.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,291.32	.00	.00	36,291.32
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,872.70	.00	.00	11,872.70
		Unsecured	682.17	.00	.00	682.17
		Secured Supplemental	313.89	.00	.00	313.89
		Secured Defaulted Master	84.89	.00	.00	84.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	13.25	.00	.00	13.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,966.90	.00	.00	12,966.90
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	67,200.46	.00	.00	67,200.46
		Unsecured	3,861.09	.00	.00	3,861.09
		Secured Supplemental	1,776.39	.00	.00	1,776.39
		Secured Defaulted Master	480.51	.00	.00	480.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	74.94	.00	.00	74.94
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,393.39	.00	.00	73,393.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	75,302.57	.00	.00	75,302.57
		Unsecured	4,370.55	.00	.00	4,370.55
		Secured Supplemental	2,326.11	.00	.00	2,326.11
		Secured Defaulted Master	566.93	.00	.00	566.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	98.59	.00	.00	98.59
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,664.75	.00	.00	82,664.75

280.01 CITY-WEST COVINA TD #1

		Secured Master	778,546.98	.00	.00	778,546.98
		Unsecured	45,006.60	.00	.00	45,006.60
		Secured Supplemental	22,673.70	.00	.00	22,673.70
		Secured Defaulted Master	5,744.70	.00	.00	5,744.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	959.41	.00	.00	959.41
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	852,931.39	.00	.00	852,931.39

280.80 CITY-WEST COVINA SEWER MAIN DIST

		Secured Master	13,614.63	.00	.00	13,614.63
		Unsecured	799.51	.00	.00	799.51
		Secured Supplemental	491.71	.00	.00	491.71
		Secured Defaulted Master	108.53	.00	.00	108.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	20.93	.00	.00	20.93
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,035.31	.00	.00	15,035.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.05 WEST COVINA - CBD /81 ANX

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	3,512.33	.00	.00	3,512.33
		Unsecured	202.53	.00	.00	202.53
		Secured Supplemental	98.35	.00	.00	98.35
		Secured Defaulted Master	25.59	.00	.00	25.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.15	.00	.00	4.15
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,842.95	.00	.00	3,842.95

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	5,591.70	.00	.00	5,591.70
		Unsecured	1,510.14	.00	.00	1,510.14
		Secured Supplemental	9,228.60	.00	.00	9,228.60
		Secured Defaulted Master	810.60	.00	.00	810.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	401.49	.00	.00	401.49
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,542.53	.00	.00	17,542.53

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	12,713.27	.00	.00	12,713.27
		Unsecured	3,433.45	.00	.00	3,433.45
		Secured Supplemental	20,982.10	.00	.00	20,982.10
		Secured Defaulted Master	1,842.97	.00	.00	1,842.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	912.82	.00	.00	912.82
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,884.61	.00	.00	39,884.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	6,296.03	.00	.00	6,296.03
		Unsecured	369.73	.00	.00	369.73
		Secured Supplemental	227.39	.00	.00	227.39
		Secured Defaulted Master	50.20	.00	.00	50.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.69	.00	.00	9.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,953.04	.00	.00	6,953.04
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	12,495.42	.00	.00	12,495.42
		Unsecured	733.77	.00	.00	733.77
		Secured Supplemental	451.29	.00	.00	451.29
		Secured Defaulted Master	99.61	.00	.00	99.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	19.20	.00	.00	19.20
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,799.29	.00	.00	13,799.29
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	134,857.34	.00	.00	134,857.34
		Unsecured	7,919.37	.00	.00	7,919.37
		Secured Supplemental	4,870.57	.00	.00	4,870.57
		Secured Defaulted Master	1,075.11	.00	.00	1,075.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	207.25	.00	.00	207.25
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,929.64	.00	.00	148,929.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,301.66	.00	.00	1,301.66
		Unsecured	76.44	.00	.00	76.44
		Secured Supplemental	47.01	.00	.00	47.01
		Secured Defaulted Master	10.39	.00	.00	10.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.00	.00	.00	2.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,437.50	.00	.00	1,437.50
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	216,388.54	.00	.00	216,388.54
		Unsecured	13,207.30	.00	.00	13,207.30
		Secured Supplemental	(.41)	.00	.00	(.41)
		Secured Defaulted Master	272.09	.00	.00	272.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(162.51)	.00	.00	(162.51)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229,705.01	.00	.00	229,705.01
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	9,481.58	.00	.00	9,481.58
		Unsecured	578.71	.00	.00	578.71
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	11.92	.00	.00	11.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(7.12)	.00	.00	(7.12)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,065.07	.00	.00	10,065.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	1,067.94	.00	.00	1,067.94
		Unsecured	65.18	.00	.00	65.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.34	.00	.00	1.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.80)	.00	.00	(.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,133.66	.00	.00	1,133.66
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	1,045.50	.00	.00	1,045.50
		Unsecured	63.81	.00	.00	63.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.32	.00	.00	1.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.79)	.00	.00	(.79)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,109.84	.00	.00	1,109.84
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	585,902.22	.00	.00	585,902.22
		Unsecured	33,893.39	.00	.00	33,893.39
		Secured Supplemental	29,180.31	.00	.00	29,180.31
		Secured Defaulted Master	6,161.87	.00	.00	6,161.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,408.33	.00	.00	1,408.33
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	656,546.12	.00	.00	656,546.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	24,741.85	.00	.00	24,741.85
		Unsecured	1,431.27	.00	.00	1,431.27
		Secured Supplemental	1,232.25	.00	.00	1,232.25
		Secured Defaulted Master	260.21	.00	.00	260.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	59.47	.00	.00	59.47
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,725.05	.00	.00	27,725.05
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	2,748.53	.00	.00	2,748.53
		Unsecured	159.00	.00	.00	159.00
		Secured Supplemental	136.89	.00	.00	136.89
		Secured Defaulted Master	28.91	.00	.00	28.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.60	.00	.00	6.60
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,079.93	.00	.00	3,079.93
		Secured Master	4,339,983.95	.00	.00	4,339,983.95
		Unsecured	254,851.01	.00	.00	254,851.01
		Secured Supplemental	156,906.31	.00	.00	156,906.31
		Secured Defaulted Master	34,629.32	.00	.00	34,629.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6,679.57	.00	.00	6,679.57
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.05		4,793,050.16	.00	.00	4,793,050.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	3,639,528.24	.00	.00	3,639,528.24
		Unsecured	65,649.35	.00	.00	65,649.35
		Secured Supplemental	15,304.77	.00	.00	15,304.77
		Secured Defaulted Master	23,452.17	.00	.00	23,452.17
		Secured Defaulted Supplemental	(100.41)	.00	.00	(100.41)
		Miscellaneous Payment	(37,468.98)	.00	.00	(37,468.98)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,706,365.14	.00	.00	3,706,365.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	877.72	.00	.00	877.72
		Unsecured	14.48	.00	.00	14.48
		Secured Supplemental	5.35	.00	.00	5.35
		Secured Defaulted Master	5.53	.00	.00	5.53
		Secured Defaulted Supplemental	(.02)	.00	.00	(.02)
		Miscellaneous Payment	(7.44)	.00	.00	(7.44)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	895.62	.00	.00	895.62
3.01	L A COUNTY LIBRARY					
		Secured Master	217,228.42	.00	.00	217,228.42
		Unsecured	3,769.22	.00	.00	3,769.22
		Secured Supplemental	1,104.94	.00	.00	1,104.94
		Secured Defaulted Master	1,386.84	.00	.00	1,386.84
		Secured Defaulted Supplemental	(5.95)	.00	.00	(5.95)
		Miscellaneous Payment	(2,054.81)	.00	.00	(2,054.81)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221,428.66	.00	.00	221,428.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	55,493.99	.00	.00	55,493.99
		Unsecured	946.29	.00	.00	946.29
		Secured Supplemental	333.96	.00	.00	333.96
		Secured Defaulted Master	354.89	.00	.00	354.89
		Secured Defaulted Supplemental	(1.45)	.00	.00	(1.45)
		Miscellaneous Payment	(495.70)	.00	.00	(495.70)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,631.98	.00	.00	56,631.98
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	19,961.42	.00	.00	19,961.42
		Unsecured	352.37	.00	.00	352.37
		Secured Supplemental	86.70	.00	.00	86.70
		Secured Defaulted Master	127.16	.00	.00	127.16
		Secured Defaulted Supplemental	(.56)	.00	.00	(.56)
		Miscellaneous Payment	(199.50)	.00	.00	(199.50)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,327.59	.00	.00	20,327.59
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	105,660.57	.00	.00	105,660.57
		Unsecured	1,984.63	.00	.00	1,984.63
		Secured Supplemental	433.05	.00	.00	433.05
		Secured Defaulted Master	700.00	.00	.00	700.00
		Secured Defaulted Supplemental	(2.72)	.00	.00	(2.72)
		Miscellaneous Payment	(1,140.58)	.00	.00	(1,140.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,634.95	.00	.00	107,634.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	17,158.03	.00	.00	17,158.03
		Unsecured	1,483.47	.00	.00	1,483.47
		Secured Supplemental	.60	.00	.00	.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,674.59)	.00	.00	(1,674.59)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,967.51	.00	.00	16,967.51
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	77,140.90	.00	.00	77,140.90
		Unsecured	809.29	.00	.00	809.29
		Secured Supplemental	423.34	.00	.00	423.34
		Secured Defaulted Master	637.12	.00	.00	637.12
		Secured Defaulted Supplemental	(2.10)	.00	.00	(2.10)
		Miscellaneous Payment	275.05	.00	.00	275.05
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,283.60	.00	.00	79,283.60
280.01	CITY-WEST COVINA TD #1					
		Secured Master	1,388,106.56	.00	.00	1,388,106.56
		Unsecured	22,946.85	.00	.00	22,946.85
		Secured Supplemental	6,925.98	.00	.00	6,925.98
		Secured Defaulted Master	8,550.82	.00	.00	8,550.82
		Secured Defaulted Supplemental	(41.41)	.00	.00	(41.41)
		Miscellaneous Payment	(12,508.27)	.00	.00	(12,508.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,413,980.53	.00	.00	1,413,980.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	10,221.05	.00	.00	10,221.05
		Unsecured	350.29	.00	.00	350.29
		Secured Supplemental	50.97	.00	.00	50.97
		Secured Defaulted Master	90.63	.00	.00	90.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(225.82)	.00	.00	(225.82)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,487.12	.00	.00	10,487.12
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	2,798.59	.00	.00	2,798.59
		Unsecured	36.40	.00	.00	36.40
		Secured Supplemental	13.82	.00	.00	13.82
		Secured Defaulted Master	15.42	.00	.00	15.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	5.66	.00	.00	5.66
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,869.89	.00	.00	2,869.89
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	3,031.72	.00	.00	3,031.72
		Unsecured	70.46	.00	.00	70.46
		Secured Supplemental	13.40	.00	.00	13.40
		Secured Defaulted Master	5.48	.00	.00	5.48
		Secured Defaulted Supplemental	(.16)	.00	.00	(.16)
		Miscellaneous Payment	(74.88)	.00	.00	(74.88)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,046.02	.00	.00	3,046.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,376.79	.00	.00	2,376.79
		Unsecured	32.65	.00	.00	32.65
		Secured Supplemental	10.14	.00	.00	10.14
		Secured Defaulted Master	29.55	.00	.00	29.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	10.98	.00	.00	10.98
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,460.11	.00	.00	2,460.11

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	55,697.44	.00	.00	55,697.44
		Unsecured	(940.80)	.00	.00	(940.80)
		Secured Supplemental	3,065.06	.00	.00	3,065.06
		Secured Defaulted Master	262.96	.00	.00	262.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1,958.21	.00	.00	1,958.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,042.87	.00	.00	60,042.87

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	126,292.60	.00	.00	126,292.60
		Unsecured	(2,101.21)	.00	.00	(2,101.21)
		Secured Supplemental	6,958.59	.00	.00	6,958.59
		Secured Defaulted Master	597.48	.00	.00	597.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,449.06	.00	.00	4,449.06
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,196.52	.00	.00	136,196.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	10,895.88	.00	.00	10,895.88
		Unsecured	179.53	.00	.00	179.53
		Secured Supplemental	66.24	.00	.00	66.24
		Secured Defaulted Master	68.79	.00	.00	68.79
		Secured Defaulted Supplemental	(.30)	.00	.00	(.30)
		Miscellaneous Payment	(92.01)	.00	.00	(92.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,118.13	.00	.00	11,118.13

400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	21,624.44	.00	.00	21,624.44
		Unsecured	356.32	.00	.00	356.32
		Secured Supplemental	131.45	.00	.00	131.45
		Secured Defaulted Master	136.51	.00	.00	136.51
		Secured Defaulted Supplemental	(.59)	.00	.00	(.59)
		Miscellaneous Payment	(182.66)	.00	.00	(182.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,065.47	.00	.00	22,065.47

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	233,386.26	.00	.00	233,386.26
		Unsecured	3,845.56	.00	.00	3,845.56
		Secured Supplemental	1,418.72	.00	.00	1,418.72
		Secured Defaulted Master	1,473.56	.00	.00	1,473.56
		Secured Defaulted Supplemental	(6.36)	.00	.00	(6.36)
		Miscellaneous Payment	(1,971.13)	.00	.00	(1,971.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	238,146.61	.00	.00	238,146.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,252.39	.00	.00	2,252.39
		Unsecured	37.12	.00	.00	37.12
		Secured Supplemental	13.68	.00	.00	13.68
		Secured Defaulted Master	14.23	.00	.00	14.23
		Secured Defaulted Supplemental	(.05)	.00	.00	(.05)
		Miscellaneous Payment	(19.01)	.00	.00	(19.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,298.36	.00	.00	2,298.36
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	209,102.78	.00	.00	209,102.78
		Unsecured	4,925.31	.00	.00	4,925.31
		Secured Supplemental	1,705.96	.00	.00	1,705.96
		Secured Defaulted Master	476.48	.00	.00	476.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	542.18	.00	.00	542.18
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216,752.71	.00	.00	216,752.71
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	9,162.40	.00	.00	9,162.40
		Unsecured	215.83	.00	.00	215.83
		Secured Supplemental	74.76	.00	.00	74.76
		Secured Defaulted Master	20.88	.00	.00	20.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	23.76	.00	.00	23.76
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,497.63	.00	.00	9,497.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	1,031.91	.00	.00	1,031.91
		Unsecured	24.32	.00	.00	24.32
		Secured Supplemental	8.42	.00	.00	8.42
		Secured Defaulted Master	2.35	.00	.00	2.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.69	.00	.00	2.69
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,069.69	.00	.00	1,069.69
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	1,010.36	.00	.00	1,010.36
		Unsecured	23.79	.00	.00	23.79
		Secured Supplemental	8.24	.00	.00	8.24
		Secured Defaulted Master	2.31	.00	.00	2.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.63	.00	.00	2.63
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,047.33	.00	.00	1,047.33
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	127,971.65	.00	.00	127,971.65
		Unsecured	11,147.83	.00	.00	11,147.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13,182.36)	.00	.00	(13,182.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,937.12	.00	.00	125,937.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.06	CO.SCH.SERV.FD.-ROWLAND	Secured Master	6,278.12	.00	.00	6,278.12
		Unsecured	546.90	.00	.00	546.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(646.71)	.00	.00	(646.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,178.31	.00	.00	6,178.31
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	Secured Master	702.62	.00	.00	702.62
		Unsecured	61.20	.00	.00	61.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(72.37)	.00	.00	(72.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	691.45	.00	.00	691.45
985.03	WEST COVINA UNIF. SCHOOL DIST	Secured Master	1,023,278.04	.00	.00	1,023,278.04
		Unsecured	4,013.09	.00	.00	4,013.09
		Secured Supplemental	6,749.13	.00	.00	6,749.13
		Secured Defaulted Master	8,339.46	.00	.00	8,339.46
		Secured Defaulted Supplemental	(38.13)	.00	.00	(38.13)
		Miscellaneous Payment	4,156.52	.00	.00	4,156.52
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,046,498.11	.00	.00	1,046,498.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	43,211.27	.00	.00	43,211.27
		Unsecured	169.47	.00	.00	169.47
		Secured Supplemental	285.00	.00	.00	285.00
		Secured Defaulted Master	352.17	.00	.00	352.17
		Secured Defaulted Supplemental	(1.61)	.00	.00	(1.61)
		Miscellaneous Payment	175.53	.00	.00	175.53
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,191.83	.00	.00	44,191.83
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	4,799.74	.00	.00	4,799.74
		Unsecured	18.82	.00	.00	18.82
		Secured Supplemental	31.66	.00	.00	31.66
		Secured Defaulted Master	39.13	.00	.00	39.13
		Secured Defaulted Supplemental	(.18)	.00	.00	(.18)
		Miscellaneous Payment	19.50	.00	.00	19.50
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,908.67	.00	.00	4,908.67
		Secured Master	7,416,281.90	.00	.00	7,416,281.90
		Unsecured	120,968.83	.00	.00	120,968.83
		Secured Supplemental	45,223.93	.00	.00	45,223.93
		Secured Defaulted Master	47,141.92	.00	.00	47,141.92
		Secured Defaulted Supplemental	(202.00)	.00	.00	(202.00)
		Miscellaneous Payment	(60,395.05)	.00	.00	(60,395.05)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.06		7,569,019.53	.00	.00	7,569,019.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	174,186.67	.00	.00	174,186.67
		Unsecured	13,705.37	.00	.00	13,705.37
		Secured Supplemental	21,854.97	.00	.00	21,854.97
		Secured Defaulted Master	94,613.47	.00	.00	94,613.47
		Secured Defaulted Supplemental	6,486.74	.00	.00	6,486.74
		Miscellaneous Payment	135.94	.00	.00	135.94
		Manual Adjustment	(3,776.02)	.00	.00	(3,776.02)
		Total Adj Gross Coll	307,207.14	.00	.00	307,207.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	47.87	.00	.00	47.87
		Unsecured	2.12	.00	.00	2.12
		Secured Supplemental	7.74	.00	.00	7.74
		Secured Defaulted Master	21.84	.00	.00	21.84
		Secured Defaulted Supplemental	1.72	.00	.00	1.72
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	(.99)	.00	.00	(.99)
		Total Adj Gross Coll	80.33	.00	.00	80.33
3.01	L A COUNTY LIBRARY					
		Secured Master	11,103.95	.00	.00	11,103.95
		Unsecured	680.63	.00	.00	680.63
		Secured Supplemental	1,595.22	.00	.00	1,595.22
		Secured Defaulted Master	5,544.48	.00	.00	5,544.48
		Secured Defaulted Supplemental	406.12	.00	.00	406.12
		Miscellaneous Payment	7.92	.00	.00	7.92
		Manual Adjustment	(234.81)	.00	.00	(234.81)
		Total Adj Gross Coll	19,103.51	.00	.00	19,103.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	3,095.02	.00	.00	3,095.02
		Unsecured	134.13	.00	.00	134.13
		Secured Supplemental	500.24	.00	.00	500.24
		Secured Defaulted Master	1,412.87	.00	.00	1,412.87
		Secured Defaulted Supplemental	111.24	.00	.00	111.24
		Miscellaneous Payment	2.00	.00	.00	2.00
		Manual Adjustment	(63.81)	.00	.00	(63.81)
		Total Adj Gross Coll	5,191.69	.00	.00	5,191.69

30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	940.51	.00	.00	940.51
		Unsecured	72.63	.00	.00	72.63
		Secured Supplemental	119.43	.00	.00	119.43
		Secured Defaulted Master	507.44	.00	.00	507.44
		Secured Defaulted Supplemental	34.98	.00	.00	34.98
		Miscellaneous Payment	.73	.00	.00	.73
		Manual Adjustment	(20.35)	.00	.00	(20.35)
		Total Adj Gross Coll	1,655.37	.00	.00	1,655.37

30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	5,323.10	.00	.00	5,323.10
		Unsecured	411.12	.00	.00	411.12
		Secured Supplemental	675.88	.00	.00	675.88
		Secured Defaulted Master	2,872.13	.00	.00	2,872.13
		Secured Defaulted Supplemental	197.94	.00	.00	197.94
		Miscellaneous Payment	4.12	.00	.00	4.12
		Manual Adjustment	(115.16)	.00	.00	(115.16)
		Total Adj Gross Coll	9,369.13	.00	.00	9,369.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	6,487.72	.00	.00	6,487.72
		Unsecured	393.14	.00	.00	393.14
		Secured Supplemental	936.80	.00	.00	936.80
		Secured Defaulted Master	3,228.03	.00	.00	3,228.03
		Secured Defaulted Supplemental	237.11	.00	.00	237.11
		Miscellaneous Payment	4.61	.00	.00	4.61
		Manual Adjustment	(137.05)	.00	.00	(137.05)
		Total Adj Gross Coll	11,150.36	.00	.00	11,150.36

280.01 CITY-WEST COVINA TD #1

		Secured Master	64,778.39	.00	.00	64,778.39
		Unsecured	4,334.48	.00	.00	4,334.48
		Secured Supplemental	8,924.91	.00	.00	8,924.91
		Secured Defaulted Master	33,264.70	.00	.00	33,264.70
		Secured Defaulted Supplemental	2,383.17	.00	.00	2,383.17
		Miscellaneous Payment	47.60	.00	.00	47.60
		Manual Adjustment	(1,380.97)	.00	.00	(1,380.97)
		Total Adj Gross Coll	112,352.28	.00	.00	112,352.28

280.80 CITY-WEST COVINA SEWER MAIN DIST

		Secured Master	1,283.84	.00	.00	1,283.84
		Unsecured	56.76	.00	.00	56.76
		Secured Supplemental	207.41	.00	.00	207.41
		Secured Defaulted Master	585.67	.00	.00	585.67
		Secured Defaulted Supplemental	46.12	.00	.00	46.12
		Miscellaneous Payment	.83	.00	.00	.83
		Manual Adjustment	(26.48)	.00	.00	(26.48)
		Total Adj Gross Coll	2,154.15	.00	.00	2,154.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	325.90	.00	.00	325.90
		Unsecured	682.92	.00	.00	682.92
		Secured Supplemental	27.88	.00	.00	27.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(12.59)	.00	.00	(12.59)
		Total Adj Gross Coll	1,024.11	.00	.00	1,024.11

368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	286.80	.00	.00	286.80
		Unsecured	20.39	.00	.00	20.39
		Secured Supplemental	38.27	.00	.00	38.27
		Secured Defaulted Master	150.28	.00	.00	150.28
		Secured Defaulted Supplemental	10.59	.00	.00	10.59
		Miscellaneous Payment	.22	.00	.00	.22
		Manual Adjustment	(6.15)	.00	.00	(6.15)
		Total Adj Gross Coll	500.40	.00	.00	500.40

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	14,627.43	.00	.00	14,627.43
		Unsecured	(1,793.35)	.00	.00	(1,793.35)
		Secured Supplemental	4,919.49	.00	.00	4,919.49
		Secured Defaulted Master	498.76	.00	.00	498.76
		Secured Defaulted Supplemental	430.49	.00	.00	430.49
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(226.85)	.00	.00	(226.85)
		Total Adj Gross Coll	18,455.97	.00	.00	18,455.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	33,176.48	.00	.00	33,176.48
		Unsecured	(4,078.14)	.00	.00	(4,078.14)
		Secured Supplemental	11,167.68	.00	.00	11,167.68
		Secured Defaulted Master	1,134.00	.00	.00	1,134.00
		Secured Defaulted Supplemental	978.77	.00	.00	978.77
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(514.57)	.00	.00	(514.57)
		Total Adj Gross Coll	41,864.22	.00	.00	41,864.22
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	593.71	.00	.00	593.71
		Unsecured	26.24	.00	.00	26.24
		Secured Supplemental	95.92	.00	.00	95.92
		Secured Defaulted Master	270.85	.00	.00	270.85
		Secured Defaulted Supplemental	21.31	.00	.00	21.31
		Miscellaneous Payment	.38	.00	.00	.38
		Manual Adjustment	(12.24)	.00	.00	(12.24)
		Total Adj Gross Coll	996.17	.00	.00	996.17
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,178.30	.00	.00	1,178.30
		Unsecured	52.08	.00	.00	52.08
		Secured Supplemental	190.37	.00	.00	190.37
		Secured Defaulted Master	537.51	.00	.00	537.51
		Secured Defaulted Supplemental	42.33	.00	.00	42.33
		Miscellaneous Payment	.76	.00	.00	.76
		Manual Adjustment	(24.30)	.00	.00	(24.30)
		Total Adj Gross Coll	1,977.05	.00	.00	1,977.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	12,716.88	.00	.00	12,716.88
		Unsecured	562.18	.00	.00	562.18
		Secured Supplemental	2,054.54	.00	.00	2,054.54
		Secured Defaulted Master	5,801.14	.00	.00	5,801.14
		Secured Defaulted Supplemental	456.76	.00	.00	456.76
		Miscellaneous Payment	8.23	.00	.00	8.23
		Manual Adjustment	(262.27)	.00	.00	(262.27)
		Total Adj Gross Coll	21,337.46	.00	.00	21,337.46
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	122.74	.00	.00	122.74
		Unsecured	5.42	.00	.00	5.42
		Secured Supplemental	19.84	.00	.00	19.84
		Secured Defaulted Master	55.99	.00	.00	55.99
		Secured Defaulted Supplemental	4.41	.00	.00	4.41
		Miscellaneous Payment	.08	.00	.00	.08
		Manual Adjustment	(2.53)	.00	.00	(2.53)
		Total Adj Gross Coll	205.95	.00	.00	205.95
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	(8,280.00)	.00	.00	(8,280.00)
		Unsecured	147.56	.00	.00	147.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	8,132.44	.00	.00	8,132.44
		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 2018 - 2019
Report Date: 09/30/2019

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	(362.81)	.00	.00	(362.81)
		Unsecured	6.47	.00	.00	6.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	356.34	.00	.00	356.34
		Total Adj Gross Coll	.00	.00	.00	.00
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	(40.86)	.00	.00	(40.86)
		Unsecured	.73	.00	.00	.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	40.13	.00	.00	40.13
		Total Adj Gross Coll	.00	.00	.00	.00
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	(40.01)	.00	.00	(40.01)
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	39.30	.00	.00	39.30
		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 2018 - 2019
Report Date: 09/30/2019

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	84,683.73	.00	.00	84,683.73
		Unsecured	3,216.70	.00	.00	3,216.70
		Secured Supplemental	12,308.91	.00	.00	12,308.91
		Secured Defaulted Master	34,755.00	.00	.00	34,755.00
		Secured Defaulted Supplemental	2,736.50	.00	.00	2,736.50
		Miscellaneous Payment	49.29	.00	.00	49.29
		Manual Adjustment	(1,672.59)	.00	.00	(1,672.59)
		Total Adj Gross Coll	136,077.54	.00	.00	136,077.54
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	3,576.07	.00	.00	3,576.07
		Unsecured	135.84	.00	.00	135.84
		Secured Supplemental	519.79	.00	.00	519.79
		Secured Defaulted Master	1,467.66	.00	.00	1,467.66
		Secured Defaulted Supplemental	115.55	.00	.00	115.55
		Miscellaneous Payment	2.08	.00	.00	2.08
		Manual Adjustment	(70.63)	.00	.00	(70.63)
		Total Adj Gross Coll	5,746.36	.00	.00	5,746.36
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	397.26	.00	.00	397.26
		Unsecured	15.09	.00	.00	15.09
		Secured Supplemental	57.74	.00	.00	57.74
		Secured Defaulted Master	163.04	.00	.00	163.04
		Secured Defaulted Supplemental	12.83	.00	.00	12.83
		Miscellaneous Payment	.23	.00	.00	.23
		Manual Adjustment	(7.85)	.00	.00	(7.85)
		Total Adj Gross Coll	638.34	.00	.00	638.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	410,208.69	.00	.00	410,208.69
		Unsecured	18,791.22	.00	.00	18,791.22
		Secured Supplemental	66,223.03	.00	.00	66,223.03
		Secured Defaulted Master	186,884.86	.00	.00	186,884.86
		Secured Defaulted Supplemental	14,714.68	.00	.00	14,714.68
		Miscellaneous Payment	265.05	.00	.00	265.05
		Manual Adjustment	.00	.00	.00	.00
Total CRA 280.07			697,087.53	.00	.00	697,087.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,589,634.79	.00	.00	1,589,634.79
		Unsecured	40,922.81	.00	.00	40,922.81
		Secured Supplemental	60,461.59	.00	.00	60,461.59
		Secured Defaulted Master	4,331.43	.00	.00	4,331.43
		Secured Defaulted Supplemental	29.15	.00	.00	29.15
		Miscellaneous Payment	(14,786.75)	.00	.00	(14,786.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,680,593.02	.00	.00	1,680,593.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	375.37	.00	.00	375.37
		Unsecured	10.45	.00	.00	10.45
		Secured Supplemental	21.92	.00	.00	21.92
		Secured Defaulted Master	1.03	.00	.00	1.03
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Miscellaneous Payment	(3.16)	.00	.00	(3.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	405.62	.00	.00	405.62
3.01	L A COUNTY LIBRARY					
		Secured Master	94,121.00	.00	.00	94,121.00
		Unsecured	2,461.11	.00	.00	2,461.11
		Secured Supplemental	4,476.37	.00	.00	4,476.37
		Secured Defaulted Master	257.20	.00	.00	257.20
		Secured Defaulted Supplemental	1.70	.00	.00	1.70
		Miscellaneous Payment	(836.66)	.00	.00	(836.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,480.72	.00	.00	100,480.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.08 WEST COVINA - CITYWIDE RP

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	2,182.66	.00	.00	2,182.66
		Unsecured	338.02	.00	.00	338.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(140.26)	.00	.00	(140.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,380.42	.00	.00	2,380.42
7.31	L A C FIRE-FFW					
		Secured Master	24,440.13	.00	.00	24,440.13
		Unsecured	718.53	.00	.00	718.53
		Secured Supplemental	1,419.24	.00	.00	1,419.24
		Secured Defaulted Master	67.34	.00	.00	67.34
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	(206.17)	.00	.00	(206.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,439.50	.00	.00	26,439.50
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,543.03	.00	.00	8,543.03
		Unsecured	211.24	.00	.00	211.24
		Secured Supplemental	331.20	.00	.00	331.20
		Secured Defaulted Master	23.26	.00	.00	23.26
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	(79.31)	.00	.00	(79.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,029.58	.00	.00	9,029.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	48,343.04	.00	.00	48,343.04
		Unsecured	1,195.44	.00	.00	1,195.44
		Secured Supplemental	1,874.32	.00	.00	1,874.32
		Secured Defaulted Master	131.74	.00	.00	131.74
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Miscellaneous Payment	(448.47)	.00	.00	(448.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,096.96	.00	.00	51,096.96
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	9,912.57	.00	.00	9,912.57
		Unsecured	737.30	.00	.00	737.30
		Secured Supplemental	(143.44)	.00	.00	(143.44)
		Secured Defaulted Master	34.37	.00	.00	34.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(42.14)	.00	.00	(42.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,498.66	.00	.00	10,498.66
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	12,663.67	.00	.00	12,663.67
		Unsecured	398.97	.00	.00	398.97
		Secured Supplemental	97.03	.00	.00	97.03
		Secured Defaulted Master	12.60	.00	.00	12.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(20.33)	.00	.00	(20.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,151.94	.00	.00	13,151.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	25,491.06	.00	.00	25,491.06
		Unsecured	2,138.81	.00	.00	2,138.81
		Secured Supplemental	2,657.14	.00	.00	2,657.14
		Secured Defaulted Master	63.23	.00	.00	63.23
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Miscellaneous Payment	(325.65)	.00	.00	(325.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,025.58	.00	.00	30,025.58

280.01 CITY-WEST COVINA TD #1

		Secured Master	564,526.32	.00	.00	564,526.32
		Unsecured	12,209.07	.00	.00	12,209.07
		Secured Supplemental	25,019.26	.00	.00	25,019.26
		Secured Defaulted Master	1,540.01	.00	.00	1,540.01
		Secured Defaulted Supplemental	10.24	.00	.00	10.24
		Miscellaneous Payment	(5,096.96)	.00	.00	(5,096.96)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	598,207.94	.00	.00	598,207.94

280.22 CITY-WEST COVINA MUN MAIN DIS #1

		Secured Master	1,947.40	.00	.00	1,947.40
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,922.99	.00	.00	1,922.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	8,814.20	.00	.00	8,814.20
		Unsecured	584.17	.00	.00	584.17
		Secured Supplemental	587.81	.00	.00	587.81
		Secured Defaulted Master	14.37	.00	.00	14.37
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Miscellaneous Payment	(75.38)	.00	.00	(75.38)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,925.35	.00	.00	9,925.35
300.70	ROWLAND WATER DISTRICT					
		Secured Master	3,353.86	.00	.00	3,353.86
		Unsecured	179.83	.00	.00	179.83
		Secured Supplemental	.54	.00	.00	.54
		Secured Defaulted Master	5.28	.00	.00	5.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4.55	.00	.00	4.55
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,544.06	.00	.00	3,544.06
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	4,420.39	.00	.00	4,420.39
		Unsecured	10.68	.00	.00	10.68
		Secured Supplemental	61.19	.00	.00	61.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	45.62	.00	.00	45.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,537.88	.00	.00	4,537.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	3,862.70	.00	.00	3,862.70
		Unsecured	146.93	.00	.00	146.93
		Secured Supplemental	32.53	.00	.00	32.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(27.66)	.00	.00	(27.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,014.50	.00	.00	4,014.50
365.15	THREE VY MWD ROWLAND AREA					
		Secured Master	1,397.45	.00	.00	1,397.45
		Unsecured	8.94	.00	.00	8.94
		Secured Supplemental	.37	.00	.00	.37
		Secured Defaulted Master	3.98	.00	.00	3.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(13.47)	.00	.00	(13.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,397.27	.00	.00	1,397.27
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	731.43	.00	.00	731.43
		Unsecured	44.97	.00	.00	44.97
		Secured Supplemental	(6.59)	.00	.00	(6.59)
		Secured Defaulted Master	3.63	.00	.00	3.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(10.37)	.00	.00	(10.37)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	763.07	.00	.00	763.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.08 WEST COVINA - CITYWIDE RP

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	1,080.85	.00	.00	1,080.85
		Unsecured	(.40)	.00	.00	(.40)
		Secured Supplemental	108.53	.00	.00	108.53
		Secured Defaulted Master	2.94	.00	.00	2.94
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(7.31)	.00	.00	(7.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,184.66	.00	.00	1,184.66
370.05	WALNUT VALLEY WATER DISTRICT	Secured Master	312.28	.00	.00	312.28
		Unsecured	1.89	.00	.00	1.89
		Secured Supplemental	5.83	.00	.00	5.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320.00	.00	.00	320.00
370.09	WALNUT VALL WT DIST IMP DIST # 5	Secured Master	849.08	.00	.00	849.08
		Unsecured	5.55	.00	.00	5.55
		Secured Supplemental	17.04	.00	.00	17.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	871.67	.00	.00	871.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	22,610.57	.00	.00	22,610.57
		Unsecured	2,812.63	.00	.00	2,812.63
		Secured Supplemental	14,517.20	.00	.00	14,517.20
		Secured Defaulted Master	71.36	.00	.00	71.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	372.79	.00	.00	372.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,384.55	.00	.00	40,384.55
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	52,473.67	.00	.00	52,473.67
		Unsecured	6,222.48	.00	.00	6,222.48
		Secured Supplemental	32,941.73	.00	.00	32,941.73
		Secured Defaulted Master	160.64	.00	.00	160.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	837.44	.00	.00	837.44
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,635.96	.00	.00	92,635.96
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,657.91	.00	.00	4,657.91
		Unsecured	129.65	.00	.00	129.65
		Secured Supplemental	271.83	.00	.00	271.83
		Secured Defaulted Master	12.80	.00	.00	12.80
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Miscellaneous Payment	(39.30)	.00	.00	(39.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,032.97	.00	.00	5,032.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,244.41	.00	.00	9,244.41
		Unsecured	257.39	.00	.00	257.39
		Secured Supplemental	539.48	.00	.00	539.48
		Secured Defaulted Master	25.42	.00	.00	25.42
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Miscellaneous Payment	(78.02)	.00	.00	(78.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,988.84	.00	.00	9,988.84
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	99,770.31	.00	.00	99,770.31
		Unsecured	2,777.58	.00	.00	2,777.58
		Secured Supplemental	5,822.31	.00	.00	5,822.31
		Secured Defaulted Master	274.38	.00	.00	274.38
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Miscellaneous Payment	(841.99)	.00	.00	(841.99)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,804.36	.00	.00	107,804.36
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	963.05	.00	.00	963.05
		Unsecured	26.84	.00	.00	26.84
		Secured Supplemental	56.19	.00	.00	56.19
		Secured Defaulted Master	2.66	.00	.00	2.66
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	(8.11)	.00	.00	(8.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,040.65	.00	.00	1,040.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	2,079.47	.00	.00	2,079.47
		Unsecured	56.07	.00	.00	56.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,135.55	.00	.00	2,135.55
821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	92.82	.00	.00	92.82
		Unsecured	2.50	.00	.00	2.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95.32	.00	.00	95.32
821.07	DEV.CTR.HDCPD.MINOR-BASSETT					
		Secured Master	11.67	.00	.00	11.67
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.99	.00	.00	11.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	82,367.16	.00	.00	82,367.16
		Unsecured	155.12	.00	.00	155.12
		Secured Supplemental	20,636.05	.00	.00	20,636.05
		Secured Defaulted Master	675.72	.00	.00	675.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,834.05	.00	.00	103,834.05
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	3,609.11	.00	.00	3,609.11
		Unsecured	6.80	.00	.00	6.80
		Secured Supplemental	904.22	.00	.00	904.22
		Secured Defaulted Master	29.61	.00	.00	29.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,549.74	.00	.00	4,549.74
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	406.50	.00	.00	406.50
		Unsecured	.77	.00	.00	.77
		Secured Supplemental	101.84	.00	.00	101.84
		Secured Defaulted Master	3.34	.00	.00	3.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	512.45	.00	.00	512.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	397.96	.00	.00	397.96
		Unsecured	.75	.00	.00	.75
		Secured Supplemental	99.70	.00	.00	99.70
		Secured Defaulted Master	3.26	.00	.00	3.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	501.67	.00	.00	501.67
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	50,320.83	.00	.00	50,320.83
		Unsecured	1,129.80	.00	.00	1,129.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,450.63	.00	.00	51,450.63
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	2,125.94	.00	.00	2,125.94
		Unsecured	47.74	.00	.00	47.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,173.68	.00	.00	2,173.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	246.00	.00	.00	246.00
		Unsecured	5.52	.00	.00	5.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251.52	.00	.00	251.52

918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	169,806.80	.00	.00	169,806.80
		Unsecured	10,211.54	.00	.00	10,211.54
		Secured Supplemental	(34.56)	.00	.00	(34.56)
		Secured Defaulted Master	138.74	.00	.00	138.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1,562.66)	.00	.00	(1,562.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178,559.86	.00	.00	178,559.86

918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	8,330.58	.00	.00	8,330.58
		Unsecured	501.02	.00	.00	501.02
		Secured Supplemental	(1.68)	.00	.00	(1.68)
		Secured Defaulted Master	6.80	.00	.00	6.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(76.68)	.00	.00	(76.68)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,760.04	.00	.00	8,760.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	932.41	.00	.00	932.41
		Unsecured	56.08	.00	.00	56.08
		Secured Supplemental	(.20)	.00	.00	(.20)
		Secured Defaulted Master	.76	.00	.00	.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(8.58)	.00	.00	(8.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	980.47	.00	.00	980.47

985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	247,163.94	.00	.00	247,163.94
		Unsecured	2,480.25	.00	.00	2,480.25
		Secured Supplemental	13,750.52	.00	.00	13,750.52
		Secured Defaulted Master	776.56	.00	.00	776.56
		Secured Defaulted Supplemental	10.59	.00	.00	10.59
		Miscellaneous Payment	(3,085.80)	.00	.00	(3,085.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261,096.06	.00	.00	261,096.06

985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	10,437.48	.00	.00	10,437.48
		Unsecured	104.74	.00	.00	104.74
		Secured Supplemental	580.66	.00	.00	580.66
		Secured Defaulted Master	32.80	.00	.00	32.80
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Miscellaneous Payment	(130.30)	.00	.00	(130.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,025.83	.00	.00	11,025.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	1,159.54	.00	.00	1,159.54
		Unsecured	11.65	.00	.00	11.65
		Secured Supplemental	64.51	.00	.00	64.51
		Secured Defaulted Master	3.63	.00	.00	3.63
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Miscellaneous Payment	(14.49)	.00	.00	(14.49)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,224.89	.00	.00	1,224.89
		Secured Master	3,176,211.41	.00	.00	3,176,211.41
		Unsecured	89,297.14	.00	.00	89,297.14
		Secured Supplemental	187,271.68	.00	.00	187,271.68
		Secured Defaulted Master	8,710.90	.00	.00	8,710.90
		Secured Defaulted Supplemental	56.92	.00	.00	56.92
		Miscellaneous Payment	(26,705.58)	.00	.00	(26,705.58)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 280.08		3,434,842.47	.00	.00	3,434,842.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	4,265,126.88	.00	.00	4,265,126.88
		Unsecured	250,334.21	.00	.00	250,334.21
		Secured Supplemental	90,108.12	.00	.00	90,108.12
		Secured Defaulted Master	102,683.02	.00	.00	102,683.02
		Secured Defaulted Supplemental	10,230.98	.00	.00	10,230.98
		Miscellaneous Payment	(33,312.03)	.00	.00	(33,312.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,685,171.18	.00	.00	4,685,171.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,596.70	.00	.00	1,596.70
		Unsecured	86.96	.00	.00	86.96
		Secured Supplemental	67.92	.00	.00	67.92
		Secured Defaulted Master	40.11	.00	.00	40.11
		Secured Defaulted Supplemental	3.98	.00	.00	3.98
		Miscellaneous Payment	(11.75)	.00	.00	(11.75)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,783.92	.00	.00	1,783.92
3.01	L A COUNTY LIBRARY					
		Secured Master	393,608.26	.00	.00	393,608.26
		Unsecured	22,006.73	.00	.00	22,006.73
		Secured Supplemental	13,855.86	.00	.00	13,855.86
		Secured Defaulted Master	9,745.75	.00	.00	9,745.75
		Secured Defaulted Supplemental	969.43	.00	.00	969.43
		Miscellaneous Payment	(2,958.04)	.00	.00	(2,958.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437,227.99	.00	.00	437,227.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

283.02 WEST HOLLYWOOD - EASTSIDE RP

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	2,455,182.89	.00	.00	2,455,182.89
		Unsecured	133,709.27	.00	.00	133,709.27
		Secured Supplemental	104,435.42	.00	.00	104,435.42
		Secured Defaulted Master	61,666.72	.00	.00	61,666.72
		Secured Defaulted Supplemental	6,129.17	.00	.00	6,129.17
		Miscellaneous Payment	(18,073.58)	.00	.00	(18,073.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,743,049.89	.00	.00	2,743,049.89
7.31	L A C FIRE-FFW					
		Secured Master	47,175.31	.00	.00	47,175.31
		Unsecured	2,569.17	.00	.00	2,569.17
		Secured Supplemental	2,006.68	.00	.00	2,006.68
		Secured Defaulted Master	1,184.90	.00	.00	1,184.90
		Secured Defaulted Supplemental	117.77	.00	.00	117.77
		Miscellaneous Payment	(347.28)	.00	.00	(347.28)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,706.55	.00	.00	52,706.55
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	35,172.78	.00	.00	35,172.78
		Unsecured	2,008.92	.00	.00	2,008.92
		Secured Supplemental	1,023.74	.00	.00	1,023.74
		Secured Defaulted Master	860.44	.00	.00	860.44
		Secured Defaulted Supplemental	85.64	.00	.00	85.64
		Miscellaneous Payment	(268.84)	.00	.00	(268.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,882.68	.00	.00	38,882.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	199,077.84	.00	.00	199,077.84
		Unsecured	11,370.60	.00	.00	11,370.60
		Secured Supplemental	5,793.55	.00	.00	5,793.55
		Secured Defaulted Master	4,870.06	.00	.00	4,870.06
		Secured Defaulted Supplemental	484.77	.00	.00	484.77
		Miscellaneous Payment	(1,521.58)	.00	.00	(1,521.58)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	220,075.24	.00	.00	220,075.24
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	4,907.84	.00	.00	4,907.84
		Unsecured	280.01	.00	.00	280.01
		Secured Supplemental	144.36	.00	.00	144.36
		Secured Defaulted Master	120.15	.00	.00	120.15
		Secured Defaulted Supplemental	11.96	.00	.00	11.96
		Miscellaneous Payment	(37.48)	.00	.00	(37.48)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,426.84	.00	.00	5,426.84
66.20	CO SANITATION DIST NO 4 OPERAT					
		Secured Master	99,715.57	.00	.00	99,715.57
		Unsecured	5,580.16	.00	.00	5,580.16
		Secured Supplemental	3,484.68	.00	.00	3,484.68
		Secured Defaulted Master	2,467.73	.00	.00	2,467.73
		Secured Defaulted Supplemental	245.48	.00	.00	245.48
		Miscellaneous Payment	(749.92)	.00	.00	(749.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,743.70	.00	.00	110,743.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
283.01	CITY W HOLLYWOOD					
		Secured Master	2,585,971.15	.00	.00	2,585,971.15
		Unsecured	142,537.81	.00	.00	142,537.81
		Secured Supplemental	101,371.46	.00	.00	101,371.46
		Secured Defaulted Master	64,531.88	.00	.00	64,531.88
		Secured Defaulted Supplemental	6,416.30	.00	.00	6,416.30
		Miscellaneous Payment	(19,217.27)	.00	.00	(19,217.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,881,611.33	.00	.00	2,881,611.33

283.31 W HOLLYWOOD LIGHTING MAINT DIST

		Secured Master	214,073.54	.00	.00	214,073.54
		Unsecured	11,658.45	.00	.00	11,658.45
		Secured Supplemental	9,105.99	.00	.00	9,105.99
		Secured Defaulted Master	5,376.87	.00	.00	5,376.87
		Secured Defaulted Supplemental	534.41	.00	.00	534.41
		Miscellaneous Payment	(1,575.89)	.00	.00	(1,575.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239,173.37	.00	.00	239,173.37

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	205,349.83	.00	.00	205,349.83
		Unsecured	3,174.13	.00	.00	3,174.13
		Secured Supplemental	49,242.13	.00	.00	49,242.13
		Secured Defaulted Master	7,129.08	.00	.00	7,129.08
		Secured Defaulted Supplemental	697.45	.00	.00	697.45
		Miscellaneous Payment	(662.33)	.00	.00	(662.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264,930.29	.00	.00	264,930.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	336,062.90	.00	.00	336,062.90
		Unsecured	5,194.58	.00	.00	5,194.58
		Secured Supplemental	80,586.63	.00	.00	80,586.63
		Secured Defaulted Master	11,667.01	.00	.00	11,667.01
		Secured Defaulted Supplemental	1,141.42	.00	.00	1,141.42
		Miscellaneous Payment	(1,083.93)	.00	.00	(1,083.93)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	433,568.61	.00	.00	433,568.61
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	19,803.19	.00	.00	19,803.19
		Unsecured	1,078.48	.00	.00	1,078.48
		Secured Supplemental	842.36	.00	.00	842.36
		Secured Defaulted Master	497.39	.00	.00	497.39
		Secured Defaulted Supplemental	49.43	.00	.00	49.43
		Miscellaneous Payment	(145.78)	.00	.00	(145.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,125.07	.00	.00	22,125.07
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	39,302.41	.00	.00	39,302.41
		Unsecured	2,140.41	.00	.00	2,140.41
		Secured Supplemental	1,671.79	.00	.00	1,671.79
		Secured Defaulted Master	987.15	.00	.00	987.15
		Secured Defaulted Supplemental	98.11	.00	.00	98.11
		Miscellaneous Payment	(289.32)	.00	.00	(289.32)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,910.55	.00	.00	43,910.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

283.02 WEST HOLLYWOOD - 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	422,620.95	.00	.00	422,620.95
		Unsecured	23,015.94	.00	.00	23,015.94
		Secured Supplemental	17,976.91	.00	.00	17,976.91
		Secured Defaulted Master	10,614.95	.00	.00	10,614.95
		Secured Defaulted Supplemental	1,055.04	.00	.00	1,055.04
		Miscellaneous Payment	(3,111.08)	.00	.00	(3,111.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	472,172.71	.00	.00	472,172.71

805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD					
		Secured Master	4,369.92	.00	.00	4,369.92
		Unsecured	237.99	.00	.00	237.99
		Secured Supplemental	185.88	.00	.00	185.88
		Secured Defaulted Master	109.75	.00	.00	109.75
		Secured Defaulted Supplemental	10.91	.00	.00	10.91
		Miscellaneous Payment	(32.16)	.00	.00	(32.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,882.29	.00	.00	4,882.29

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	3,111,518.39	.00	.00	3,111,518.39
		Unsecured	169,453.31	.00	.00	169,453.31
		Secured Supplemental	132,353.78	.00	.00	132,353.78
		Secured Defaulted Master	78,151.88	.00	.00	78,151.88
		Secured Defaulted Supplemental	7,767.66	.00	.00	7,767.66
		Miscellaneous Payment	(22,905.15)	.00	.00	(22,905.15)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,476,339.87	.00	.00	3,476,339.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	173.46	.00	.00	173.46
		Unsecured	9.45	.00	.00	9.45
		Secured Supplemental	7.38	.00	.00	7.38
		Secured Defaulted Master	4.36	.00	.00	4.36
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Miscellaneous Payment	(1.27)	.00	.00	(1.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193.81	.00	.00	193.81
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	17,550.22	.00	.00	17,550.22
		Unsecured	955.79	.00	.00	955.79
		Secured Supplemental	746.53	.00	.00	746.53
		Secured Defaulted Master	440.80	.00	.00	440.80
		Secured Defaulted Supplemental	43.82	.00	.00	43.82
		Miscellaneous Payment	(129.19)	.00	.00	(129.19)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,607.97	.00	.00	19,607.97
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	51,055.15	.00	.00	51,055.15
		Unsecured	2,780.46	.00	.00	2,780.46
		Secured Supplemental	2,171.72	.00	.00	2,171.72
		Secured Defaulted Master	1,282.36	.00	.00	1,282.36
		Secured Defaulted Supplemental	127.45	.00	.00	127.45
		Miscellaneous Payment	(375.83)	.00	.00	(375.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,041.31	.00	.00	57,041.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	14,509,415.18	.00	.00	14,509,415.18
		Unsecured	790,182.83	.00	.00	790,182.83
		Secured Supplemental	617,182.89	.00	.00	617,182.89
		Secured Defaulted Master	364,432.36	.00	.00	364,432.36
		Secured Defaulted Supplemental	36,221.61	.00	.00	36,221.61
		Miscellaneous Payment	(106,809.70)	.00	.00	(106,809.70)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 283.02			16,210,625.17	.00	.00	16,210,625.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	981,204.53	.00	.00	981,204.53
		Unsecured	36,780.04	.00	.00	36,780.04
		Secured Supplemental	9,919.83	.00	.00	9,919.83
		Secured Defaulted Master	12,023.81	.00	.00	12,023.81
		Secured Defaulted Supplemental	4,329.13	.00	.00	4,329.13
		Miscellaneous Payment	(3,918.31)	.00	.00	(3,918.31)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,040,339.03	.00	.00	1,040,339.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	240.31	.00	.00	240.31
		Unsecured	8.55	.00	.00	8.55
		Secured Supplemental	3.75	.00	.00	3.75
		Secured Defaulted Master	2.75	.00	.00	2.75
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Miscellaneous Payment	(.92)	.00	.00	(.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255.48	.00	.00	255.48
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	369,520.51	.00	.00	369,520.51
		Unsecured	13,144.18	.00	.00	13,144.18
		Secured Supplemental	5,759.39	.00	.00	5,759.39
		Secured Defaulted Master	4,216.87	.00	.00	4,216.87
		Secured Defaulted Supplemental	1,588.86	.00	.00	1,588.86
		Miscellaneous Payment	(1,411.11)	.00	.00	(1,411.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	392,818.70	.00	.00	392,818.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	14,623.43	.00	.00	14,623.43
		Unsecured	519.17	.00	.00	519.17
		Secured Supplemental	228.14	.00	.00	228.14
		Secured Defaulted Master	167.84	.00	.00	167.84
		Secured Defaulted Supplemental	62.88	.00	.00	62.88
		Miscellaneous Payment	(55.80)	.00	.00	(55.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,545.66	.00	.00	15,545.66
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	566.90	.00	.00	566.90
		Unsecured	(3.11)	.00	.00	(3.11)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(2.30)	.00	.00	(2.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	561.49	.00	.00	561.49
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,273.04	.00	.00	5,273.04
		Unsecured	197.28	.00	.00	197.28
		Secured Supplemental	54.39	.00	.00	54.39
		Secured Defaulted Master	64.47	.00	.00	64.47
		Secured Defaulted Supplemental	23.25	.00	.00	23.25
		Miscellaneous Payment	(21.02)	.00	.00	(21.02)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,591.41	.00	.00	5,591.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	29,845.39	.00	.00	29,845.39
		Unsecured	1,116.61	.00	.00	1,116.61
		Secured Supplemental	307.80	.00	.00	307.80
		Secured Defaulted Master	364.84	.00	.00	364.84
		Secured Defaulted Supplemental	131.54	.00	.00	131.54
		Miscellaneous Payment	(119.00)	.00	.00	(119.00)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,647.18	.00	.00	31,647.18
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,089.50	.00	.00	1,089.50
		Unsecured	40.58	.00	.00	40.58
		Secured Supplemental	11.78	.00	.00	11.78
		Secured Defaulted Master	13.25	.00	.00	13.25
		Secured Defaulted Supplemental	4.79	.00	.00	4.79
		Miscellaneous Payment	(4.34)	.00	.00	(4.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,155.56	.00	.00	1,155.56
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	32,774.39	.00	.00	32,774.39
		Unsecured	1,209.79	.00	.00	1,209.79
		Secured Supplemental	384.88	.00	.00	384.88
		Secured Defaulted Master	393.39	.00	.00	393.39
		Secured Defaulted Supplemental	143.50	.00	.00	143.50
		Miscellaneous Payment	(129.17)	.00	.00	(129.17)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,776.78	.00	.00	34,776.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
284.01	CITY-WHITTIER TD #1						
		Secured Master	212,435.34	.00	.00	212,435.34	
		Unsecured	7,822.37	.00	.00	7,822.37	
		Secured Supplemental	2,549.70	.00	.00	2,549.70	
		Secured Defaulted Master	2,541.53	.00	.00	2,541.53	
		Secured Defaulted Supplemental	929.04	.00	.00	929.04	
		Miscellaneous Payment	(835.53)	.00	.00	(835.53)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	225,442.45	.00	.00	225,442.45	
284.41	CITY-WHITTIER UPTOWN PD						
		Secured Master	4,499.90	.00	.00	4,499.90	
		Unsecured	332.44	.00	.00	332.44	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	(11.56)	.00	.00	(11.56)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,820.78	.00	.00	4,820.78	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	389.42	.00	.00	389.42	
		Unsecured	13.98	.00	.00	13.98	
		Secured Supplemental	5.68	.00	.00	5.68	
		Secured Defaulted Master	4.50	.00	.00	4.50	
		Secured Defaulted Supplemental	1.68	.00	.00	1.68	
		Miscellaneous Payment	(1.50)	.00	.00	(1.50)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	413.76	.00	.00	413.76	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	28,920.59	.00	.00	28,920.59
		Unsecured	291.30	.00	.00	291.30
		Secured Supplemental	2,559.24	.00	.00	2,559.24
		Secured Defaulted Master	5.20	.00	.00	5.20
		Secured Defaulted Supplemental	81.07	.00	.00	81.07
		Miscellaneous Payment	(43.27)	.00	.00	(43.27)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,814.13	.00	.00	31,814.13
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	59,524.89	.00	.00	59,524.89
		Unsecured	597.22	.00	.00	597.22
		Secured Supplemental	5,270.54	.00	.00	5,270.54
		Secured Defaulted Master	10.71	.00	.00	10.71
		Secured Defaulted Supplemental	166.96	.00	.00	166.96
		Miscellaneous Payment	(89.65)	.00	.00	(89.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,480.67	.00	.00	65,480.67
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,980.51	.00	.00	2,980.51
		Unsecured	106.03	.00	.00	106.03
		Secured Supplemental	46.45	.00	.00	46.45
		Secured Defaulted Master	34.01	.00	.00	34.01
		Secured Defaulted Supplemental	12.82	.00	.00	12.82
		Miscellaneous Payment	(11.39)	.00	.00	(11.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,168.43	.00	.00	3,168.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,915.36	.00	.00	5,915.36
		Unsecured	210.41	.00	.00	210.41
		Secured Supplemental	92.20	.00	.00	92.20
		Secured Defaulted Master	67.51	.00	.00	67.51
		Secured Defaulted Supplemental	25.44	.00	.00	25.44
		Miscellaneous Payment	(22.60)	.00	.00	(22.60)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,288.32	.00	.00	6,288.32
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	17,889.55	.00	.00	17,889.55
		Unsecured	259.07	.00	.00	259.07
		Secured Supplemental	180.30	.00	.00	180.30
		Secured Defaulted Master	887.31	.00	.00	887.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(18.22)	.00	.00	(18.22)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,198.01	.00	.00	19,198.01
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	2.11	.00	.00	2.11
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.26	.00	.00	2.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	137.52	.00	.00	137.52
		Unsecured	1.99	.00	.00	1.99
		Secured Supplemental	1.39	.00	.00	1.39
		Secured Defaulted Master	6.82	.00	.00	6.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.14)	.00	.00	(.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147.58	.00	.00	147.58
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	162,959.01	.00	.00	162,959.01
		Unsecured	6,275.01	.00	.00	6,275.01
		Secured Supplemental	2,664.85	.00	.00	2,664.85
		Secured Defaulted Master	993.38	.00	.00	993.38
		Secured Defaulted Supplemental	798.23	.00	.00	798.23
		Miscellaneous Payment	(685.83)	.00	.00	(685.83)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173,004.65	.00	.00	173,004.65
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	15.23	.00	.00	15.23
		Unsecured	.59	.00	.00	.59
		Secured Supplemental	.25	.00	.00	.25
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	(.06)	.00	.00	(.06)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.18	.00	.00	16.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	70.11	.00	.00	70.11
		Unsecured	2.70	.00	.00	2.70
		Secured Supplemental	1.15	.00	.00	1.15
		Secured Defaulted Master	.43	.00	.00	.43
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Miscellaneous Payment	(.30)	.00	.00	(.30)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74.44	.00	.00	74.44

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	213,745.29	.00	.00	213,745.29
		Unsecured	7,603.11	.00	.00	7,603.11
		Secured Supplemental	3,331.47	.00	.00	3,331.47
		Secured Defaulted Master	2,439.20	.00	.00	2,439.20
		Secured Defaulted Supplemental	919.07	.00	.00	919.07
		Miscellaneous Payment	(816.26)	.00	.00	(816.26)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227,221.88	.00	.00	227,221.88

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	91,220.43	.00	.00	91,220.43
		Unsecured	3,244.79	.00	.00	3,244.79
		Secured Supplemental	1,421.78	.00	.00	1,421.78
		Secured Defaulted Master	1,040.99	.00	.00	1,040.99
		Secured Defaulted Supplemental	392.23	.00	.00	392.23
		Miscellaneous Payment	(348.36)	.00	.00	(348.36)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,971.86	.00	.00	96,971.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	348.47	.00	.00	348.47
		Unsecured	12.40	.00	.00	12.40
		Secured Supplemental	5.43	.00	.00	5.43
		Secured Defaulted Master	3.98	.00	.00	3.98
		Secured Defaulted Supplemental	1.50	.00	.00	1.50
		Miscellaneous Payment	(1.34)	.00	.00	(1.34)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	370.44	.00	.00	370.44
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	45,832.99	.00	.00	45,832.99
		Unsecured	1,630.32	.00	.00	1,630.32
		Secured Supplemental	714.35	.00	.00	714.35
		Secured Defaulted Master	523.03	.00	.00	523.03
		Secured Defaulted Supplemental	197.07	.00	.00	197.07
		Miscellaneous Payment	(175.03)	.00	.00	(175.03)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,722.73	.00	.00	48,722.73
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	83.45	.00	.00	83.45
		Unsecured	2.97	.00	.00	2.97
		Secured Supplemental	1.30	.00	.00	1.30
		Secured Defaulted Master	.95	.00	.00	.95
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Miscellaneous Payment	(.33)	.00	.00	(.33)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88.70	.00	.00	88.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,282,108.17	.00	.00	2,282,108.17
		Unsecured	81,419.82	.00	.00	81,419.82
		Secured Supplemental	35,516.06	.00	.00	35,516.06
		Secured Defaulted Master	25,806.97	.00	.00	25,806.97
		Secured Defaulted Supplemental	9,810.88	.00	.00	9,810.88
		Miscellaneous Payment	(8,723.34)	.00	.00	(8,723.34)
		Manual Adjustment	.00	.00	.00	.00
Total CRA 284.05			2,425,938.56	.00	.00	2,425,938.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	959,411.11	.00	.00	959,411.11
		Unsecured	(14,287.32)	.00	.00	(14,287.32)
		Secured Supplemental	11,559.26	.00	.00	11,559.26
		Secured Defaulted Master	33,165.71	.00	.00	33,165.71
		Secured Defaulted Supplemental	1,333.49	.00	.00	1,333.49
		Miscellaneous Payment	645.56	.00	.00	645.56
		Manual Adjustment	(3,884.05)	.00	.00	(3,884.05)
		Total Adj Gross Coll	987,943.76	.00	.00	987,943.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	236.08	.00	.00	236.08
		Unsecured	(3.54)	.00	.00	(3.54)
		Secured Supplemental	3.99	.00	.00	3.99
		Secured Defaulted Master	7.56	.00	.00	7.56
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Miscellaneous Payment	.18	.00	.00	.18
		Manual Adjustment	(.96)	.00	.00	(.96)
		Total Adj Gross Coll	243.68	.00	.00	243.68
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	363,024.84	.00	.00	363,024.84
		Unsecured	(5,451.20)	.00	.00	(5,451.20)
		Secured Supplemental	6,136.13	.00	.00	6,136.13
		Secured Defaulted Master	11,644.65	.00	.00	11,644.65
		Secured Defaulted Supplemental	572.77	.00	.00	572.77
		Miscellaneous Payment	292.47	.00	.00	292.47
		Manual Adjustment	(1,473.29)	.00	.00	(1,473.29)
		Total Adj Gross Coll	374,746.37	.00	.00	374,746.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	14,371.12	.00	.00	14,371.12
		Unsecured	(216.92)	.00	.00	(216.92)
		Secured Supplemental	243.81	.00	.00	243.81
		Secured Defaulted Master	460.87	.00	.00	460.87
		Secured Defaulted Supplemental	22.67	.00	.00	22.67
		Miscellaneous Payment	11.61	.00	.00	11.61
		Manual Adjustment	(58.32)	.00	.00	(58.32)
		Total Adj Gross Coll	14,834.84	.00	.00	14,834.84
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	1,018.84	.00	.00	1,018.84
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	1.27	.00	.00	1.27
		Manual Adjustment	(3.99)	.00	.00	(3.99)
		Total Adj Gross Coll	1,016.12	.00	.00	1,016.12
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,156.81	.00	.00	5,156.81
		Unsecured	(76.85)	.00	.00	(76.85)
		Secured Supplemental	63.08	.00	.00	63.08
		Secured Defaulted Master	177.79	.00	.00	177.79
		Secured Defaulted Supplemental	7.20	.00	.00	7.20
		Miscellaneous Payment	3.50	.00	.00	3.50
		Manual Adjustment	(20.88)	.00	.00	(20.88)
		Total Adj Gross Coll	5,310.65	.00	.00	5,310.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	29,188.15	.00	.00	29,188.15
		Unsecured	(434.82)	.00	.00	(434.82)
		Secured Supplemental	356.98	.00	.00	356.98
		Secured Defaulted Master	1,006.28	.00	.00	1,006.28
		Secured Defaulted Supplemental	40.78	.00	.00	40.78
		Miscellaneous Payment	19.79	.00	.00	19.79
		Manual Adjustment	(118.17)	.00	.00	(118.17)
		Total Adj Gross Coll	30,058.99	.00	.00	30,058.99
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,065.76	.00	.00	1,065.76
		Unsecured	(15.89)	.00	.00	(15.89)
		Secured Supplemental	13.52	.00	.00	13.52
		Secured Defaulted Master	36.49	.00	.00	36.49
		Secured Defaulted Supplemental	1.50	.00	.00	1.50
		Miscellaneous Payment	.73	.00	.00	.73
		Manual Adjustment	(4.32)	.00	.00	(4.32)
		Total Adj Gross Coll	1,097.79	.00	.00	1,097.79
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	32,091.96	.00	.00	32,091.96
		Unsecured	(479.13)	.00	.00	(479.13)
		Secured Supplemental	433.30	.00	.00	433.30
		Secured Defaulted Master	1,085.46	.00	.00	1,085.46
		Secured Defaulted Supplemental	46.41	.00	.00	46.41
		Miscellaneous Payment	22.86	.00	.00	22.86
		Manual Adjustment	(130.02)	.00	.00	(130.02)
		Total Adj Gross Coll	33,070.84	.00	.00	33,070.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
284.01	CITY-WHITTIER TD #1						
		Secured Master	208,057.91	.00	.00	208,057.91	
		Unsecured	(3,107.50)	.00	.00	(3,107.50)	
		Secured Supplemental	2,856.97	.00	.00	2,856.97	
		Secured Defaulted Master	7,012.59	.00	.00	7,012.59	
		Secured Defaulted Supplemental	302.72	.00	.00	302.72	
		Miscellaneous Payment	149.60	.00	.00	149.60	
		Manual Adjustment	(843.01)	.00	.00	(843.01)	
		Total Adj Gross Coll	214,429.28	.00	.00	214,429.28	

350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	381.97	.00	.00	381.97	
		Unsecured	(5.73)	.00	.00	(5.73)	
		Secured Supplemental	6.12	.00	.00	6.12	
		Secured Defaulted Master	12.45	.00	.00	12.45	
		Secured Defaulted Supplemental	.58	.00	.00	.58	
		Miscellaneous Payment	.31	.00	.00	.31	
		Manual Adjustment	(1.55)	.00	.00	(1.55)	
		Total Adj Gross Coll	394.15	.00	.00	394.15	

400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	30,189.08	.00	.00	30,189.08	
		Unsecured	(499.49)	.00	.00	(499.49)	
		Secured Supplemental	2,337.50	.00	.00	2,337.50	
		Secured Defaulted Master	29.92	.00	.00	29.92	
		Secured Defaulted Supplemental	118.37	.00	.00	118.37	
		Miscellaneous Payment	74.33	.00	.00	74.33	
		Manual Adjustment	(126.29)	.00	.00	(126.29)	
		Total Adj Gross Coll	32,123.42	.00	.00	32,123.42	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	62,163.18	.00	.00	62,163.18
		Unsecured	(1,028.66)	.00	.00	(1,028.66)
		Secured Supplemental	4,813.88	.00	.00	4,813.88
		Secured Defaulted Master	61.64	.00	.00	61.64
		Secured Defaulted Supplemental	243.78	.00	.00	243.78
		Miscellaneous Payment	152.97	.00	.00	152.97
		Manual Adjustment	(260.05)	.00	.00	(260.05)
		Total Adj Gross Coll	66,146.74	.00	.00	66,146.74
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,928.17	.00	.00	2,928.17
		Unsecured	(43.96)	.00	.00	(43.96)
		Secured Supplemental	49.49	.00	.00	49.49
		Secured Defaulted Master	93.94	.00	.00	93.94
		Secured Defaulted Supplemental	4.62	.00	.00	4.62
		Miscellaneous Payment	2.37	.00	.00	2.37
		Manual Adjustment	(11.88)	.00	.00	(11.88)
		Total Adj Gross Coll	3,022.75	.00	.00	3,022.75
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,811.37	.00	.00	5,811.37
		Unsecured	(87.25)	.00	.00	(87.25)
		Secured Supplemental	98.22	.00	.00	98.22
		Secured Defaulted Master	186.40	.00	.00	186.40
		Secured Defaulted Supplemental	9.16	.00	.00	9.16
		Miscellaneous Payment	4.68	.00	.00	4.68
		Manual Adjustment	(23.58)	.00	.00	(23.58)
		Total Adj Gross Coll	5,999.00	.00	.00	5,999.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	6,880.76	.00	.00	6,880.76
		Unsecured	91.43	.00	.00	91.43
		Secured Supplemental	896.77	.00	.00	896.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	22.61	.00	.00	22.61
		Manual Adjustment	(30.90)	.00	.00	(30.90)
		Total Adj Gross Coll	7,860.67	.00	.00	7,860.67
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	.75	.00	.00	.75
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.11	.00	.00	.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.87	.00	.00	.87
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	52.91	.00	.00	52.91
		Unsecured	.70	.00	.00	.70
		Secured Supplemental	6.89	.00	.00	6.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.17	.00	.00	.17
		Manual Adjustment	(.24)	.00	.00	(.24)
		Total Adj Gross Coll	60.43	.00	.00	60.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual 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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.65	.00	.00	.65
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	95.16	.00	.00	95.16
		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
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	129.61	.00	.00	129.61
		Total Adj Gross Coll	.00	.00	.00	.00
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	173,655.44	.00	.00	173,655.44
		Unsecured	6,579.22	.00	.00	6,579.22
		Secured Supplemental	1,945.58	.00	.00	1,945.58
		Secured Defaulted Master	5,850.15	.00	.00	5,850.15
		Secured Defaulted Supplemental	287.76	.00	.00	287.76
		Miscellaneous Payment	118.26	.00	.00	118.26
		Manual Adjustment	(737.92)	.00	.00	(737.92)
		Total Adj Gross Coll	187,698.49	.00	.00	187,698.49
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	16.39	.00	.00	16.39
		Unsecured	.62	.00	.00	.62
		Secured Supplemental	.18	.00	.00	.18
		Secured Defaulted Master	.55	.00	.00	.55
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Miscellaneous Payment	.01	.00	.00	.01
		Manual Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	17.70	.00	.00	17.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	74.83	.00	.00	74.83
		Unsecured	2.83	.00	.00	2.83
		Secured Supplemental	.84	.00	.00	.84
		Secured Defaulted Master	2.52	.00	.00	2.52
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	(.32)	.00	.00	(.32)
		Total Adj Gross Coll	80.86	.00	.00	80.86

789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	209,988.59	.00	.00	209,988.59
		Unsecured	(3,153.20)	.00	.00	(3,153.20)
		Secured Supplemental	3,549.35	.00	.00	3,549.35
		Secured Defaulted Master	6,735.74	.00	.00	6,735.74
		Secured Defaulted Supplemental	331.31	.00	.00	331.31
		Miscellaneous Payment	169.17	.00	.00	169.17
		Manual Adjustment	(852.21)	.00	.00	(852.21)
		Total Adj Gross Coll	216,768.75	.00	.00	216,768.75

789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	89,617.18	.00	.00	89,617.18
		Unsecured	(1,345.70)	.00	.00	(1,345.70)
		Secured Supplemental	1,514.76	.00	.00	1,514.76
		Secured Defaulted Master	2,874.62	.00	.00	2,874.62
		Secured Defaulted Supplemental	141.39	.00	.00	141.39
		Miscellaneous Payment	72.21	.00	.00	72.21
		Manual Adjustment	(363.70)	.00	.00	(363.70)
		Total Adj Gross Coll	92,510.76	.00	.00	92,510.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	342.35	.00	.00	342.35
		Unsecured	(5.14)	.00	.00	(5.14)
		Secured Supplemental	5.78	.00	.00	5.78
		Secured Defaulted Master	10.97	.00	.00	10.97
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Miscellaneous Payment	.29	.00	.00	.29
		Manual Adjustment	(1.39)	.00	.00	(1.39)
		Total Adj Gross Coll	353.40	.00	.00	353.40

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	45,027.21	.00	.00	45,027.21
		Unsecured	(676.13)	.00	.00	(676.13)
		Secured Supplemental	761.07	.00	.00	761.07
		Secured Defaulted Master	1,444.34	.00	.00	1,444.34
		Secured Defaulted Supplemental	71.04	.00	.00	71.04
		Miscellaneous Payment	36.29	.00	.00	36.29
		Manual Adjustment	(182.74)	.00	.00	(182.74)
		Total Adj Gross Coll	46,481.08	.00	.00	46,481.08

816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	82.04	.00	.00	82.04
		Unsecured	(1.23)	.00	.00	(1.23)
		Secured Supplemental	1.40	.00	.00	1.40
		Secured Defaulted Master	2.62	.00	.00	2.62
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Miscellaneous Payment	.05	.00	.00	.05
		Manual Adjustment	(.33)	.00	.00	(.33)
		Total Adj Gross Coll	84.68	.00	.00	84.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,240,834.80	.00	.00	2,240,834.80
		Unsecured	(33,375.03)	.00	.00	(33,375.03)
		Secured Supplemental	37,654.98	.00	.00	37,654.98
		Secured Defaulted Master	71,903.26	.00	.00	71,903.26
		Secured Defaulted Supplemental	3,536.74	.00	.00	3,536.74
		Miscellaneous Payment	1,801.32	.00	.00	1,801.32
		Manual Adjustment	.00	.00	.00	.00
Total CRA 284.08			2,322,356.07	.00	.00	2,322,356.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	2,004,727.75	.00	.00	2,004,727.75
		Unsecured	59,201.32	.00	.00	59,201.32
		Secured Supplemental	45,236.86	.00	.00	45,236.86
		Secured Defaulted Master	67,736.46	.00	.00	67,736.46
		Secured Defaulted Supplemental	4,672.95	.00	.00	4,672.95
		Miscellaneous Payment	(4,172.72)	.00	.00	(4,172.72)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,177,402.62	.00	.00	2,177,402.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	478.20	.00	.00	478.20
		Unsecured	14.67	.00	.00	14.67
		Secured Supplemental	16.20	.00	.00	16.20
		Secured Defaulted Master	15.54	.00	.00	15.54
		Secured Defaulted Supplemental	1.18	.00	.00	1.18
		Miscellaneous Payment	(1.14)	.00	.00	(1.14)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	524.65	.00	.00	524.65
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	735,324.44	.00	.00	735,324.44
		Unsecured	22,531.32	.00	.00	22,531.32
		Secured Supplemental	24,899.19	.00	.00	24,899.19
		Secured Defaulted Master	23,892.03	.00	.00	23,892.03
		Secured Defaulted Supplemental	1,826.05	.00	.00	1,826.05
		Miscellaneous Payment	(1,742.42)	.00	.00	(1,742.42)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	806,730.61	.00	.00	806,730.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	29,054.68	.00	.00	29,054.68
		Unsecured	896.06	.00	.00	896.06
		Secured Supplemental	983.93	.00	.00	983.93
		Secured Defaulted Master	940.19	.00	.00	940.19
		Secured Defaulted Supplemental	71.49	.00	.00	71.49
		Miscellaneous Payment	(69.47)	.00	.00	(69.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,876.88	.00	.00	31,876.88
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	2,770.76	.00	.00	2,770.76
		Unsecured	24.55	.00	.00	24.55
		Secured Supplemental	95.02	.00	.00	95.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.21	.00	.00	12.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,902.54	.00	.00	2,902.54
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	10,762.91	.00	.00	10,762.91
		Unsecured	318.67	.00	.00	318.67
		Secured Supplemental	247.28	.00	.00	247.28
		Secured Defaulted Master	363.15	.00	.00	363.15
		Secured Defaulted Supplemental	25.15	.00	.00	25.15
		Miscellaneous Payment	(22.53)	.00	.00	(22.53)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,694.63	.00	.00	11,694.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	60,918.07	.00	.00	60,918.07
		Unsecured	1,803.70	.00	.00	1,803.70
		Secured Supplemental	1,399.48	.00	.00	1,399.48
		Secured Defaulted Master	2,055.35	.00	.00	2,055.35
		Secured Defaulted Supplemental	142.33	.00	.00	142.33
		Miscellaneous Payment	(127.45)	.00	.00	(127.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,191.48	.00	.00	66,191.48
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,218.55	.00	.00	2,218.55
		Unsecured	65.91	.00	.00	65.91
		Secured Supplemental	53.20	.00	.00	53.20
		Secured Defaulted Master	74.58	.00	.00	74.58
		Secured Defaulted Supplemental	5.20	.00	.00	5.20
		Miscellaneous Payment	(4.71)	.00	.00	(4.71)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,412.73	.00	.00	2,412.73
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	66,441.43	.00	.00	66,441.43
		Unsecured	1,986.34	.00	.00	1,986.34
		Secured Supplemental	1,719.02	.00	.00	1,719.02
		Secured Defaulted Master	2,219.64	.00	.00	2,219.64
		Secured Defaulted Supplemental	157.84	.00	.00	157.84
		Miscellaneous Payment	(143.92)	.00	.00	(143.92)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,380.35	.00	.00	72,380.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
284.01	CITY-WHITTIER TD #1						
		Secured Master	430,124.84	.00	.00	430,124.84	
		Unsecured	12,860.82	.00	.00	12,860.82	
		Secured Supplemental	11,355.81	.00	.00	11,355.81	
		Secured Defaulted Master	14,343.26	.00	.00	14,343.26	
		Secured Defaulted Supplemental	1,024.75	.00	.00	1,024.75	
		Miscellaneous Payment	(937.46)	.00	.00	(937.46)	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	468,772.02	.00	.00	468,772.02	

284.41	CITY-WHITTIER UPTOWN PD						
		Secured Master	16,333.29	.00	.00	16,333.29	
		Unsecured	380.03	.00	.00	380.03	
		Secured Supplemental	237.41	.00	.00	237.41	
		Secured Defaulted Master	971.35	.00	.00	971.35	
		Secured Defaulted Supplemental	140.38	.00	.00	140.38	
		Miscellaneous Payment	2.90	.00	.00	2.90	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	18,065.36	.00	.00	18,065.36	

284.42	CITY-WHITTIER UPTOWN PD #2						
		Secured Master	5,714.34	.00	.00	5,714.34	
		Unsecured	118.64	.00	.00	118.64	
		Secured Supplemental	96.92	.00	.00	96.92	
		Secured Defaulted Master	346.02	.00	.00	346.02	
		Secured Defaulted Supplemental	48.33	.00	.00	48.33	
		Miscellaneous Payment	1.71	.00	.00	1.71	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,325.96	.00	.00	6,325.96	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	778.58	.00	.00	778.58
		Unsecured	23.70	.00	.00	23.70
		Secured Supplemental	24.73	.00	.00	24.73
		Secured Defaulted Master	25.50	.00	.00	25.50
		Secured Defaulted Supplemental	1.93	.00	.00	1.93
		Miscellaneous Payment	(1.80)	.00	.00	(1.80)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	852.64	.00	.00	852.64

400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	37,084.85	.00	.00	37,084.85
		Unsecured	1,978.44	.00	.00	1,978.44
		Secured Supplemental	10,148.59	.00	.00	10,148.59
		Secured Defaulted Master	185.78	.00	.00	185.78
		Secured Defaulted Supplemental	212.16	.00	.00	212.16
		Miscellaneous Payment	(313.66)	.00	.00	(313.66)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,296.16	.00	.00	49,296.16

400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	76,302.42	.00	.00	76,302.42
		Unsecured	4,090.30	.00	.00	4,090.30
		Secured Supplemental	20,931.47	.00	.00	20,931.47
		Secured Defaulted Master	383.69	.00	.00	383.69
		Secured Defaulted Supplemental	436.94	.00	.00	436.94
		Miscellaneous Payment	(647.85)	.00	.00	(647.85)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,496.97	.00	.00	101,496.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,930.99	.00	.00	5,930.99
		Unsecured	181.76	.00	.00	181.76
		Secured Supplemental	200.83	.00	.00	200.83
		Secured Defaulted Master	192.71	.00	.00	192.71
		Secured Defaulted Supplemental	14.72	.00	.00	14.72
		Miscellaneous Payment	(14.05)	.00	.00	(14.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,506.96	.00	.00	6,506.96
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,771.00	.00	.00	11,771.00
		Unsecured	360.69	.00	.00	360.69
		Secured Supplemental	398.59	.00	.00	398.59
		Secured Defaulted Master	382.45	.00	.00	382.45
		Secured Defaulted Supplemental	29.23	.00	.00	29.23
		Miscellaneous Payment	(27.89)	.00	.00	(27.89)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,914.07	.00	.00	12,914.07
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	50,090.25	.00	.00	50,090.25
		Unsecured	7,289.06	.00	.00	7,289.06
		Secured Supplemental	403.99	.00	.00	403.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(403.45)	.00	.00	(403.45)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,379.85	.00	.00	57,379.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	5.74	.00	.00	5.74
		Unsecured	.83	.00	.00	.83
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.56	.00	.00	6.56
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	385.02	.00	.00	385.02
		Unsecured	56.03	.00	.00	56.03
		Secured Supplemental	3.10	.00	.00	3.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.10)	.00	.00	(3.10)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	441.05	.00	.00	441.05
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	305,903.90	.00	.00	305,903.90
		Unsecured	2,076.73	.00	.00	2,076.73
		Secured Supplemental	11,996.86	.00	.00	11,996.86
		Secured Defaulted Master	12,003.13	.00	.00	12,003.13
		Secured Defaulted Supplemental	917.37	.00	.00	917.37
		Miscellaneous Payment	(363.78)	.00	.00	(363.78)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	332,534.21	.00	.00	332,534.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.06	CO.SCH.SERV.FD.- WHITTIER	Secured Master	28.60	.00	.00	28.60
		Unsecured	.19	.00	.00	.19
		Secured Supplemental	1.12	.00	.00	1.12
		Secured Defaulted Master	1.12	.00	.00	1.12
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.06	.00	.00	31.06
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	Secured Master	131.68	.00	.00	131.68
		Unsecured	.89	.00	.00	.89
		Secured Supplemental	5.17	.00	.00	5.17
		Secured Defaulted Master	5.17	.00	.00	5.17
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Miscellaneous Payment	(.16)	.00	.00	(.16)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143.14	.00	.00	143.14
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	425,341.45	.00	.00	425,341.45
		Unsecured	13,033.02	.00	.00	13,033.02
		Secured Supplemental	14,402.71	.00	.00	14,402.71
		Secured Defaulted Master	13,820.14	.00	.00	13,820.14
		Secured Defaulted Supplemental	1,056.25	.00	.00	1,056.25
		Miscellaneous Payment	(1,007.90)	.00	.00	(1,007.90)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	466,645.67	.00	.00	466,645.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	181,523.60	.00	.00	181,523.60
		Unsecured	5,562.14	.00	.00	5,562.14
		Secured Supplemental	6,146.68	.00	.00	6,146.68
		Secured Defaulted Master	5,898.04	.00	.00	5,898.04
		Secured Defaulted Supplemental	450.78	.00	.00	450.78
		Miscellaneous Payment	(430.13)	.00	.00	(430.13)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,151.11	.00	.00	199,151.11

789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	693.37	.00	.00	693.37
		Unsecured	21.25	.00	.00	21.25
		Secured Supplemental	23.46	.00	.00	23.46
		Secured Defaulted Master	22.52	.00	.00	22.52
		Secured Defaulted Supplemental	1.72	.00	.00	1.72
		Miscellaneous Payment	(1.65)	.00	.00	(1.65)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	760.67	.00	.00	760.67

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	91,205.20	.00	.00	91,205.20
		Unsecured	2,794.64	.00	.00	2,794.64
		Secured Supplemental	3,088.34	.00	.00	3,088.34
		Secured Defaulted Master	2,963.43	.00	.00	2,963.43
		Secured Defaulted Supplemental	226.48	.00	.00	226.48
		Miscellaneous Payment	(216.11)	.00	.00	(216.11)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,061.98	.00	.00	100,061.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	166.14	.00	.00	166.14
		Unsecured	5.09	.00	.00	5.09
		Secured Supplemental	5.64	.00	.00	5.64
		Secured Defaulted Master	5.40	.00	.00	5.40
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Miscellaneous Payment	(.39)	.00	.00	(.39)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182.28	.00	.00	182.28
		Secured Master	4,552,212.05	.00	.00	4,552,212.05
		Unsecured	137,676.79	.00	.00	137,676.79
		Secured Supplemental	154,121.64	.00	.00	154,121.64
		Secured Defaulted Master	148,846.65	.00	.00	148,846.65
		Secured Defaulted Supplemental	11,464.09	.00	.00	11,464.09
		Miscellaneous Payment	(10,637.01)	.00	.00	(10,637.01)
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.09		4,993,684.21	.00	.00	4,993,684.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	1,964,358.62	.00	.00	1,964,358.62
		Unsecured	54,082.16	.00	.00	54,082.16
		Secured Supplemental	75,077.92	.00	.00	75,077.92
		Secured Defaulted Master	11,524.14	.00	.00	11,524.14
		Secured Defaulted Supplemental	6,036.34	.00	.00	6,036.34
		Miscellaneous Payment	3,311.31	.00	.00	3,311.31
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,114,390.49	.00	.00	2,114,390.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	488.73	.00	.00	488.73
		Unsecured	18.65	.00	.00	18.65
		Secured Supplemental	27.00	.00	.00	27.00
		Secured Defaulted Master	3.68	.00	.00	3.68
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Miscellaneous Payment	1.00	.00	.00	1.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	540.43	.00	.00	540.43
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	751,485.35	.00	.00	751,485.35
		Unsecured	28,665.09	.00	.00	28,665.09
		Secured Supplemental	41,524.32	.00	.00	41,524.32
		Secured Defaulted Master	5,653.90	.00	.00	5,653.90
		Secured Defaulted Supplemental	2,114.85	.00	.00	2,114.85
		Miscellaneous Payment	1,547.10	.00	.00	1,547.10
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	830,990.61	.00	.00	830,990.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	30,027.35	.00	.00	30,027.35
		Unsecured	1,148.81	.00	.00	1,148.81
		Secured Supplemental	1,653.29	.00	.00	1,653.29
		Secured Defaulted Master	225.50	.00	.00	225.50
		Secured Defaulted Supplemental	84.59	.00	.00	84.59
		Miscellaneous Payment	62.03	.00	.00	62.03
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,201.57	.00	.00	33,201.57
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	4,219.64	.00	.00	4,219.64
		Unsecured	150.82	.00	.00	150.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	3.14	.00	.00	3.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,373.60	.00	.00	4,373.60
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	10,564.42	.00	.00	10,564.42
		Unsecured	295.12	.00	.00	295.12
		Secured Supplemental	410.58	.00	.00	410.58
		Secured Defaulted Master	62.64	.00	.00	62.64
		Secured Defaulted Supplemental	32.36	.00	.00	32.36
		Miscellaneous Payment	17.95	.00	.00	17.95
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,383.07	.00	.00	11,383.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	59,794.01	.00	.00	59,794.01
		Unsecured	1,670.32	.00	.00	1,670.32
		Secured Supplemental	2,323.66	.00	.00	2,323.66
		Secured Defaulted Master	354.52	.00	.00	354.52
		Secured Defaulted Supplemental	183.15	.00	.00	183.15
		Miscellaneous Payment	101.61	.00	.00	101.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,427.27	.00	.00	64,427.27
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,185.93	.00	.00	2,185.93
		Unsecured	63.23	.00	.00	63.23
		Secured Supplemental	88.41	.00	.00	88.41
		Secured Defaulted Master	13.30	.00	.00	13.30
		Secured Defaulted Supplemental	6.65	.00	.00	6.65
		Miscellaneous Payment	3.79	.00	.00	3.79
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,361.31	.00	.00	2,361.31
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	65,930.80	.00	.00	65,930.80
		Unsecured	2,026.35	.00	.00	2,026.35
		Secured Supplemental	2,858.56	.00	.00	2,858.56
		Secured Defaulted Master	419.72	.00	.00	419.72
		Secured Defaulted Supplemental	197.47	.00	.00	197.47
		Miscellaneous Payment	118.57	.00	.00	118.57
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,551.47	.00	.00	71,551.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
284.01	CITY-WHITTIER TD #1						
		Secured Master	427,662.07	.00	.00	427,662.07	
		Unsecured	13,359.50	.00	.00	13,359.50	
		Secured Supplemental	18,888.30	.00	.00	18,888.30	
		Secured Defaulted Master	2,756.31	.00	.00	2,756.31	
		Secured Defaulted Supplemental	1,275.56	.00	.00	1,275.56	
		Miscellaneous Payment	776.64	.00	.00	776.64	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	464,718.38	.00	.00	464,718.38	

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	789.62	.00	.00	789.62	
		Unsecured	28.59	.00	.00	28.59	
		Secured Supplemental	41.24	.00	.00	41.24	
		Secured Defaulted Master	5.69	.00	.00	5.69	
		Secured Defaulted Supplemental	2.25	.00	.00	2.25	
		Miscellaneous Payment	1.58	.00	.00	1.58	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	868.97	.00	.00	868.97	

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	70,898.50	.00	.00	70,898.50	
		Unsecured	10,883.14	.00	.00	10,883.14	
		Secured Supplemental	17,052.06	.00	.00	17,052.06	
		Secured Defaulted Master	1,810.81	.00	.00	1,810.81	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Miscellaneous Payment	433.59	.00	.00	433.59	
		Manual Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	101,078.10	.00	.00	101,078.10	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	145,972.69	.00	.00	145,972.69
		Unsecured	22,414.15	.00	.00	22,414.15
		Secured Supplemental	35,117.35	.00	.00	35,117.35
		Secured Defaulted Master	3,729.21	.00	.00	3,729.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	892.62	.00	.00	892.62
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,126.02	.00	.00	208,126.02
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	6,061.40	.00	.00	6,061.40
		Unsecured	231.19	.00	.00	231.19
		Secured Supplemental	334.93	.00	.00	334.93
		Secured Defaulted Master	45.60	.00	.00	45.60
		Secured Defaulted Supplemental	17.06	.00	.00	17.06
		Miscellaneous Payment	12.46	.00	.00	12.46
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,702.64	.00	.00	6,702.64
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	12,029.73	.00	.00	12,029.73
		Unsecured	458.87	.00	.00	458.87
		Secured Supplemental	664.72	.00	.00	664.72
		Secured Defaulted Master	90.50	.00	.00	90.50
		Secured Defaulted Supplemental	33.84	.00	.00	33.84
		Miscellaneous Payment	24.77	.00	.00	24.77
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,302.43	.00	.00	13,302.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	246,497.21	.00	.00	246,497.21
		Unsecured	14,329.34	.00	.00	14,329.34
		Secured Supplemental	5,364.49	.00	.00	5,364.49
		Secured Defaulted Master	1,509.03	.00	.00	1,509.03
		Secured Defaulted Supplemental	836.76	.00	.00	836.76
		Miscellaneous Payment	555.21	.00	.00	555.21
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269,092.04	.00	.00	269,092.04
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	28.22	.00	.00	28.22
		Unsecured	1.64	.00	.00	1.64
		Secured Supplemental	.62	.00	.00	.62
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Miscellaneous Payment	.07	.00	.00	.07
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.83	.00	.00	30.83
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	1,894.68	.00	.00	1,894.68
		Unsecured	110.14	.00	.00	110.14
		Secured Supplemental	41.23	.00	.00	41.23
		Secured Defaulted Master	11.62	.00	.00	11.62
		Secured Defaulted Supplemental	6.44	.00	.00	6.44
		Miscellaneous Payment	4.26	.00	.00	4.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,068.37	.00	.00	2,068.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	28,914.82	.00	.00	28,914.82
		Unsecured	(4,404.21)	.00	.00	(4,404.21)
		Secured Supplemental	10,633.21	.00	.00	10,633.21
		Secured Defaulted Master	874.97	.00	.00	874.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(100.84)	.00	.00	(100.84)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,917.95	.00	.00	35,917.95
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	2.11	.00	.00	2.11
		Unsecured	(.32)	.00	.00	(.32)
		Secured Supplemental	.77	.00	.00	.77
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.01)	.00	.00	(.01)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.62	.00	.00	2.62
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	309.00	.00	.00	309.00
		Unsecured	(47.07)	.00	.00	(47.07)
		Secured Supplemental	113.63	.00	.00	113.63
		Secured Defaulted Master	9.35	.00	.00	9.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.08)	.00	.00	(1.08)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383.83	.00	.00	383.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	420.86	.00	.00	420.86
		Unsecured	(64.10)	.00	.00	(64.10)
		Secured Supplemental	154.77	.00	.00	154.77
		Secured Defaulted Master	12.74	.00	.00	12.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(1.47)	.00	.00	(1.47)
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	522.80	.00	.00	522.80
565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	20,365.11	.00	.00	20,365.11
		Unsecured	124.27	.00	.00	124.27
		Secured Supplemental	1,525.66	.00	.00	1,525.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	140.28	.00	.00	140.28
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,155.32	.00	.00	22,155.32
565.06	CO.SCH.SERV.FD.- LOWELL JOINT					
		Secured Master	2.34	.00	.00	2.34
		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
		Miscellaneous Payment	.02	.00	.00	.02
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.54	.00	.00	2.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	379.07	.00	.00	379.07
		Unsecured	2.31	.00	.00	2.31
		Secured Supplemental	28.40	.00	.00	28.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.61	.00	.00	2.61
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	412.39	.00	.00	412.39
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	9,381.08	.00	.00	9,381.08
		Unsecured	744.53	.00	.00	744.53
		Secured Supplemental	924.39	.00	.00	924.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.44	.00	.00	1.44
		Miscellaneous Payment	8.14	.00	.00	8.14
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,059.58	.00	.00	11,059.58
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	.88	.00	.00	.88
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	.09	.00	.00	.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.04	.00	.00	1.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	4.03	.00	.00	4.03
		Unsecured	.32	.00	.00	.32
		Secured Supplemental	.40	.00	.00	.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.75	.00	.00	4.75
753.02	FULLERTON UNION HIGH SCHOOL DIST					
		Secured Master	23,647.22	.00	.00	23,647.22
		Unsecured	144.30	.00	.00	144.30
		Secured Supplemental	1,771.54	.00	.00	1,771.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	162.90	.00	.00	162.90
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,725.96	.00	.00	25,725.96
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.					
		Secured Master	11,525.50	.00	.00	11,525.50
		Unsecured	70.33	.00	.00	70.33
		Secured Supplemental	863.44	.00	.00	863.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	79.40	.00	.00	79.40
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,538.67	.00	.00	12,538.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	405,953.18	.00	.00	405,953.18
		Unsecured	16,405.68	.00	.00	16,405.68
		Secured Supplemental	21,866.55	.00	.00	21,866.55
		Secured Defaulted Master	3,270.45	.00	.00	3,270.45
		Secured Defaulted Supplemental	1,223.32	.00	.00	1,223.32
		Miscellaneous Payment	696.97	.00	.00	696.97
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	449,416.15	.00	.00	449,416.15
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	173,249.21	.00	.00	173,249.21
		Unsecured	7,001.49	.00	.00	7,001.49
		Secured Supplemental	9,332.02	.00	.00	9,332.02
		Secured Defaulted Master	1,395.72	.00	.00	1,395.72
		Secured Defaulted Supplemental	522.07	.00	.00	522.07
		Miscellaneous Payment	297.45	.00	.00	297.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191,797.96	.00	.00	191,797.96
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	661.75	.00	.00	661.75
		Unsecured	26.74	.00	.00	26.74
		Secured Supplemental	35.63	.00	.00	35.63
		Secured Defaulted Master	5.33	.00	.00	5.33
		Secured Defaulted Supplemental	1.99	.00	.00	1.99
		Miscellaneous Payment	1.12	.00	.00	1.12
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	732.56	.00	.00	732.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	7,767.50	.00	.00	7,767.50
		Unsecured	47.40	.00	.00	47.40
		Secured Supplemental	581.91	.00	.00	581.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	53.51	.00	.00	53.51
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,450.32	.00	.00	8,450.32
811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	124.74	.00	.00	124.74
		Unsecured	.76	.00	.00	.76
		Secured Supplemental	9.35	.00	.00	9.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.86	.00	.00	.86
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135.71	.00	.00	135.71
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	87,047.79	.00	.00	87,047.79
		Unsecured	3,517.84	.00	.00	3,517.84
		Secured Supplemental	4,688.81	.00	.00	4,688.81
		Secured Defaulted Master	701.27	.00	.00	701.27
		Secured Defaulted Supplemental	262.29	.00	.00	262.29
		Miscellaneous Payment	149.45	.00	.00	149.45
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,367.45	.00	.00	96,367.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	158.53	.00	.00	158.53
		Unsecured	6.42	.00	.00	6.42
		Secured Supplemental	8.55	.00	.00	8.55
		Secured Defaulted Master	1.28	.00	.00	1.28
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Miscellaneous Payment	.26	.00	.00	.26
		Manual Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175.52	.00	.00	175.52
		Secured Master	4,570,803.69	.00	.00	4,570,803.69
		Unsecured	173,513.88	.00	.00	173,513.88
		Secured Supplemental	254,007.97	.00	.00	254,007.97
		Secured Defaulted Master	34,487.53	.00	.00	34,487.53
		Secured Defaulted Supplemental	12,840.38	.00	.00	12,840.38
		Miscellaneous Payment	9,357.27	.00	.00	9,357.27
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.11		5,055,010.72	.00	.00	5,055,010.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	127,817.23	.00	.00	127,817.23
		Unsecured	6,998.11	.00	.00	6,998.11
		Secured Supplemental	5,018.71	.00	.00	5,018.71
		Secured Defaulted Master	4,120.03	.00	.00	4,120.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2,201.67	.00	.00	2,201.67
		Manual Adjustment	(11,760.59)	.00	.00	(11,760.59)
		Total Adj Gross Coll	134,395.16	.00	.00	134,395.16
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	24.36	.00	.00	24.36
		Unsecured	1.85	.00	.00	1.85
		Secured Supplemental	1.77	.00	.00	1.77
		Secured Defaulted Master	1.01	.00	.00	1.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.51	.00	.00	.51
		Manual Adjustment	(2.37)	.00	.00	(2.37)
		Total Adj Gross Coll	27.13	.00	.00	27.13
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	37,467.23	.00	.00	37,467.23
		Unsecured	2,850.77	.00	.00	2,850.77
		Secured Supplemental	2,705.43	.00	.00	2,705.43
		Secured Defaulted Master	1,540.03	.00	.00	1,540.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	771.32	.00	.00	771.32
		Manual Adjustment	(3,647.91)	.00	.00	(3,647.91)
		Total Adj Gross Coll	41,686.87	.00	.00	41,686.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	1,498.83	.00	.00	1,498.83
		Unsecured	114.34	.00	.00	114.34
		Secured Supplemental	107.17	.00	.00	107.17
		Secured Defaulted Master	61.10	.00	.00	61.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	30.81	.00	.00	30.81
		Manual Adjustment	(145.82)	.00	.00	(145.82)
		Total Adj Gross Coll	1,666.43	.00	.00	1,666.43
16.45	CO LIGHTING MAINT DIST NO 1472					
		Secured Master	1,589.59	.00	.00	1,589.59
		Unsecured	(51.42)	.00	.00	(51.42)
		Secured Supplemental	66.06	.00	.00	66.06
		Secured Defaulted Master	122.58	.00	.00	122.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	9.98	.00	.00	9.98
		Manual Adjustment	(139.75)	.00	.00	(139.75)
		Total Adj Gross Coll	1,597.04	.00	.00	1,597.04
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	681.29	.00	.00	681.29
		Unsecured	37.73	.00	.00	37.73
		Secured Supplemental	27.41	.00	.00	27.41
		Secured Defaulted Master	22.12	.00	.00	22.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	11.80	.00	.00	11.80
		Manual Adjustment	(62.79)	.00	.00	(62.79)
		Total Adj Gross Coll	717.56	.00	.00	717.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,856.35	.00	.00	3,856.35
		Unsecured	213.54	.00	.00	213.54
		Secured Supplemental	155.12	.00	.00	155.12
		Secured Defaulted Master	125.30	.00	.00	125.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	66.79	.00	.00	66.79
		Manual Adjustment	(355.43)	.00	.00	(355.43)
		Total Adj Gross Coll	4,061.67	.00	.00	4,061.67

61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	137.88	.00	.00	137.88
		Unsecured	7.83	.00	.00	7.83
		Secured Supplemental	5.90	.00	.00	5.90
		Secured Defaulted Master	4.56	.00	.00	4.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.42	.00	.00	2.42
		Manual Adjustment	(12.76)	.00	.00	(12.76)
		Total Adj Gross Coll	145.83	.00	.00	145.83

66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	3,987.56	.00	.00	3,987.56
		Unsecured	239.50	.00	.00	239.50
		Secured Supplemental	189.22	.00	.00	189.22
		Secured Defaulted Master	137.30	.00	.00	137.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	72.01	.00	.00	72.01
		Manual Adjustment	(372.20)	.00	.00	(372.20)
		Total Adj Gross Coll	4,253.39	.00	.00	4,253.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
284.01	CITY-WHITTIER TD #1					
		Secured Master	25,556.17	.00	.00	25,556.17
		Unsecured	1,558.15	.00	.00	1,558.15
		Secured Supplemental	1,248.58	.00	.00	1,248.58
		Secured Defaulted Master	889.71	.00	.00	889.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	465.23	.00	.00	465.23
		Manual Adjustment	(2,391.28)	.00	.00	(2,391.28)
		Total Adj Gross Coll	27,326.56	.00	.00	27,326.56

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	41.52	.00	.00	41.52
		Unsecured	2.96	.00	.00	2.96
		Secured Supplemental	2.71	.00	.00	2.71
		Secured Defaulted Master	1.63	.00	.00	1.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.82	.00	.00	.82
		Manual Adjustment	(3.99)	.00	.00	(3.99)
		Total Adj Gross Coll	45.65	.00	.00	45.65

400.00 EDUCATIONAL REV AUGMENTATION FD

		Secured Master	(8,173.65)	.00	.00	(8,173.65)
		Unsecured	448.40	.00	.00	448.40
		Secured Supplemental	1,065.74	.00	.00	1,065.74
		Secured Defaulted Master	108.60	.00	.00	108.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	6,550.91	.00	.00	6,550.91
		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
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

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	(16,871.70)	.00	.00	(16,871.70)
		Unsecured	920.05	.00	.00	920.05
		Secured Supplemental	2,185.62	.00	.00	2,185.62
		Secured Defaulted Master	223.22	.00	.00	223.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	13,542.81	.00	.00	13,542.81
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	302.20	.00	.00	302.20
		Unsecured	23.00	.00	.00	23.00
		Secured Supplemental	21.83	.00	.00	21.83
		Secured Defaulted Master	12.42	.00	.00	12.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	6.22	.00	.00	6.22
		Manual Adjustment	(29.42)	.00	.00	(29.42)
		Total Adj Gross Coll	336.25	.00	.00	336.25
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	599.77	.00	.00	599.77
		Unsecured	45.64	.00	.00	45.64
		Secured Supplemental	43.31	.00	.00	43.31
		Secured Defaulted Master	24.66	.00	.00	24.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	12.35	.00	.00	12.35
		Manual Adjustment	(58.40)	.00	.00	(58.40)
		Total Adj Gross Coll	667.33	.00	.00	667.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	14,589.09	.00	.00	14,589.09
		Unsecured	992.67	.00	.00	992.67
		Secured Supplemental	223.53	.00	.00	223.53
		Secured Defaulted Master	610.16	.00	.00	610.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	308.36	.00	.00	308.36
		Manual Adjustment	(1,345.70)	.00	.00	(1,345.70)
		Total Adj Gross Coll	15,378.11	.00	.00	15,378.11
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	1.67	.00	.00	1.67
		Unsecured	.12	.00	.00	.12
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.03	.00	.00	.03
		Manual Adjustment	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	1.75	.00	.00	1.75
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	112.14	.00	.00	112.14
		Unsecured	7.63	.00	.00	7.63
		Secured Supplemental	1.72	.00	.00	1.72
		Secured Defaulted Master	4.70	.00	.00	4.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	2.37	.00	.00	2.37
		Manual Adjustment	(10.34)	.00	.00	(10.34)
		Total Adj Gross Coll	118.22	.00	.00	118.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	(4,915.40)	.00	.00	(4,915.40)
		Unsecured	(16.05)	.00	.00	(16.05)
		Secured Supplemental	1,015.40	.00	.00	1,015.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(3.31)	.00	.00	(3.31)
		Manual Adjustment	3,919.36	.00	.00	3,919.36
		Total Adj Gross Coll	.00	.00	.00	.00
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	(.37)	.00	.00	(.37)
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	.30	.00	.00	.30
		Total Adj Gross Coll	.00	.00	.00	.00
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	(52.54)	.00	.00	(52.54)
		Unsecured	(.17)	.00	.00	(.17)
		Secured Supplemental	10.85	.00	.00	10.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.04)	.00	.00	(.04)
		Manual Adjustment	41.90	.00	.00	41.90
		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 2018 - 2019
Report Date: 09/30/2019

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	(71.54)	.00	.00	(71.54)
		Unsecured	(.23)	.00	.00	(.23)
		Secured Supplemental	14.78	.00	.00	14.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	(.05)	.00	.00	(.05)
		Manual Adjustment	57.04	.00	.00	57.04
		Total Adj Gross Coll	.00	.00	.00	.00
565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	4,513.21	.00	.00	4,513.21
		Unsecured	155.42	.00	.00	155.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(375.67)	.00	.00	(375.67)
		Total Adj Gross Coll	4,292.96	.00	.00	4,292.96
565.06	CO.SCH.SERV.FD.- LOWELL JOINT					
		Secured Master	.52	.00	.00	.52
		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
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	.50	.00	.00	.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
565.07	DEV.CTR.HDCPD.MINOR-LOWELL	JOINT				
		Secured Master	84.01	.00	.00	84.01
		Unsecured	2.89	.00	.00	2.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(6.99)	.00	.00	(6.99)
		Total Adj Gross Coll	79.91	.00	.00	79.91

753.02	FULLERTON UNION HIGH SCHOOL	DIST				
		Secured Master	5,240.57	.00	.00	5,240.57
		Unsecured	180.46	.00	.00	180.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(436.21)	.00	.00	(436.21)
		Total Adj Gross Coll	4,984.82	.00	.00	4,984.82

753.07	FULLERTON UN. HIGH-ELEM SCH.	FD.				
		Secured Master	2,554.22	.00	.00	2,554.22
		Unsecured	87.96	.00	.00	87.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(212.61)	.00	.00	(212.61)
		Total Adj Gross Coll	2,429.57	.00	.00	2,429.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	15,304.19	.00	.00	15,304.19
		Unsecured	1,429.69	.00	.00	1,429.69
		Secured Supplemental	1,564.95	.00	.00	1,564.95
		Secured Defaulted Master	890.81	.00	.00	890.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	446.16	.00	.00	446.16
		Manual Adjustment	(1,580.02)	.00	.00	(1,580.02)
		Total Adj Gross Coll	18,055.78	.00	.00	18,055.78
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	6,531.38	.00	.00	6,531.38
		Unsecured	610.15	.00	.00	610.15
		Secured Supplemental	667.88	.00	.00	667.88
		Secured Defaulted Master	380.18	.00	.00	380.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	190.42	.00	.00	190.42
		Manual Adjustment	(674.31)	.00	.00	(674.31)
		Total Adj Gross Coll	7,705.70	.00	.00	7,705.70
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	24.94	.00	.00	24.94
		Unsecured	2.33	.00	.00	2.33
		Secured Supplemental	2.56	.00	.00	2.56
		Secured Defaulted Master	1.45	.00	.00	1.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.72	.00	.00	.72
		Manual Adjustment	(2.57)	.00	.00	(2.57)
		Total Adj Gross Coll	29.43	.00	.00	29.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	1,721.39	.00	.00	1,721.39
		Unsecured	59.28	.00	.00	59.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(143.28)	.00	.00	(143.28)
		Total Adj Gross Coll	1,637.39	.00	.00	1,637.39

811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	27.64	.00	.00	27.64
		Unsecured	.95	.00	.00	.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.00	.00	.00	.00
		Manual Adjustment	(2.30)	.00	.00	(2.30)
		Total Adj Gross Coll	26.29	.00	.00	26.29

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	3,281.65	.00	.00	3,281.65
		Unsecured	306.57	.00	.00	306.57
		Secured Supplemental	335.57	.00	.00	335.57
		Secured Defaulted Master	191.02	.00	.00	191.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	95.67	.00	.00	95.67
		Manual Adjustment	(338.80)	.00	.00	(338.80)
		Total Adj Gross Coll	3,871.68	.00	.00	3,871.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	5.98	.00	.00	5.98
		Unsecured	.55	.00	.00	.55
		Secured Supplemental	.60	.00	.00	.60
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	.17	.00	.00	.17
		Manual Adjustment	(.62)	.00	.00	(.62)
		Total Adj Gross Coll	7.03	.00	.00	7.03
		Secured Master	227,467.38	.00	.00	227,467.38
		Unsecured	17,230.69	.00	.00	17,230.69
		Secured Supplemental	16,682.51	.00	.00	16,682.51
		Secured Defaulted Master	9,473.00	.00	.00	9,473.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Miscellaneous Payment	4,692.43	.00	.00	4,692.43
		Manual Adjustment	.00	.00	.00	.00
	Total CRA 284.14		275,546.01	.00	.00	275,546.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2018 - 2019
Report Date: 09/30/2019

COUNTY TOTALS

Revenue Type	1%	D/S	Aircraft	Total
Secured Master	1,846,636,216.95	29,578,911.72	.00	1,876,215,128.67
Unsecured	135,344,693.40	1,943,740.09	6,956,185.29	144,244,618.78
Secured Supplemental	70,025,781.23	1,023,545.03	.00	71,049,326.26
Secured Defaulted Master	21,528,049.84	515,435.43	.00	22,043,485.27
Secured Defaulted Supplemental	3,120,703.45	73,867.80	.00	3,194,571.25
Miscellaneous Payment	(7,027,872.52)	7,123.93	11,364.80	(7,009,383.79)
Manual Adjustment	.00	.00	.00	.00
Total Net Adj Gross Coll	2,069,627,572.35	33,142,624.00	6,967,550.09	2,109,737,746.44